



# City of Killeen

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Unaudited Financial Report  
For the Month Ended January 31, 2016

*Dedicated Service – Every Day, for Everyone!*

**City of Killeen**  
**Unaudited Monthly Financial Report**  
**January 31, 2016**  
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## *Executive Summary*

### *January 2016*

#### ***I. Year-to-Date Financial Analysis***

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#### ***GENERAL FUND***

##### **General Fund Revenues:**

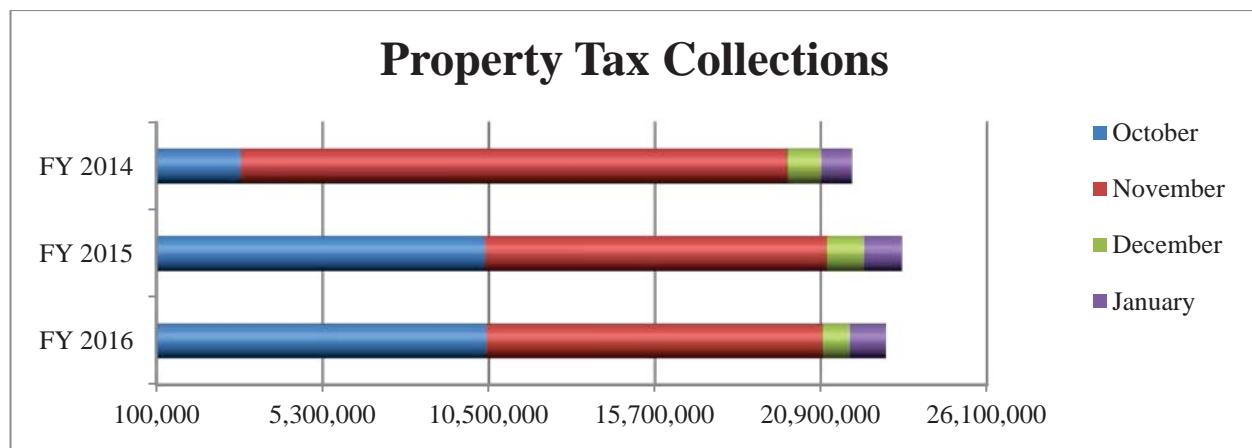
Total general fund revenues for January are \$4,681,877. Year-to-date general fund revenues are \$37,900,145, a decrease of 0.60% from the year-to-date total of \$38,130,560 last year.

##### **PROPERTY TAX**

Current property tax collections are at 94.12% of the original budget at this point in the fiscal year. The annual budget was based on a collection rate of 98.0% of the tax levy, and we have currently collected 92.11% of the total tax levy. Most of the current property tax levy will be collected from October through January. Taxes will become delinquent on February 1; so January is the last month to pay without penalty.

Tax discounts represent a reduction in the current year property taxes when paid prior to January 31. Delinquent property taxes represent collection on prior year levies. Penalty and interest are being collected on prior year taxes.

Total property tax collections including prior year collections, as well as penalties and interest for January, are \$1,125,637. Year-to-date total property tax collections are \$22,928,496, a decrease of 2.17% from the year-to-date total of \$23,435,885 last year.

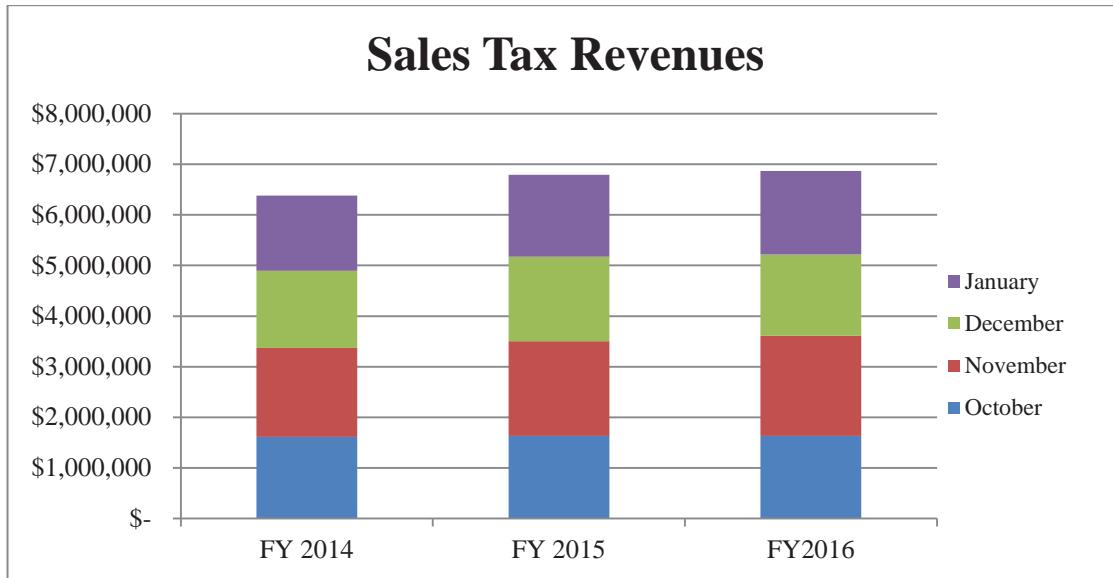


##### **SALES & OCCUPANCY TAX**

Sales and occupancy tax revenues for the month of January are \$1,756,596. The year-to-date sales and occupancy tax collections are \$6,973,234, an increase of 1.87% from the year-to-date total of \$6,845,435 last year.

## **SALES TAX**

Sales tax revenues for January are \$1,652,905. Year-to-date sales tax revenues are \$6,869,543, an increase of 1.10% from the year-to-date total of \$6,794,756 last year.



## **FRANCHISE FEES**

The City collects a franchise fee on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise fees are received quarterly. The gas franchise fee is received annually during the first quarter of the year. Franchise fees collected during January are \$830. The year-to-date franchise revenues are \$1,095,179, a decrease of 21.74% from the year-to-date total of \$1,399,352 last year.

## **PERMITS**

Permits for the month of January are \$120,266. The year-to-date revenues are \$520,227, an increase of 5.48% from the year-to-date total of \$493,183 last year. One-hundred-ninety-three family permits and zero duplex permits were issued during the month.

## **TRANSFERS IN**

Total transfers-in for January are \$804,349. Year-to-date transfers-in are \$3,217,396, an increase of 3.85% from the year-to-date total of \$3,098,123 last year.

## **General Fund Expenditures:**

Total expenditures for January are \$5,957,835. The year-to-date expenditures are \$24,565,566, a decrease of 9.97% from the year-to-date total of \$27,286,311 last year.

## **AVIATION FUNDS**

### **KFHRA Fund Revenues:**

KFHRA (Killeen Fort Hood Regional Airport) operating revenues for January are \$208,269. The year-to-date revenues are \$827,586, a decrease of 13.93% from the year-to-date total of \$961,544 last year.

Enplanements for the month of January total 8,660. The year-to-date enplanements are 43,104 a decrease of 11.65% from the year-to-date total of 48,787 last year.

Deplanements for the month of January total 9,375. The year-to-date deplanements are 43,296, a decrease of 7.17% from the year-to-date total of 46,641 last year.

### **KFHRA Fund Expenses:**

KFHRA operating expenses (non-construction) for January are \$235,529. Year-to-date expenditures are \$861,013, a decrease of 14.54% from the year-to-date total of \$1,007,544 last year.

### **Skylark Fund Revenues:**

Skylark revenues for January are \$25,486. Total year-to-date revenues are \$112,905, a decrease of 26.86% from the year-to-date total of \$154,378 last year.

### **Skylark Fund Expenses:**

Skylark expenses for January are \$29,673. Year-to-date expenditures are \$ 134,020, a decrease of 20.63% from the year-to-date total of \$168,855 last year.

## **SOLID WASTE FUND**

### **Solid Waste Fund Revenues:**

Solid waste fund revenues for January are \$1,477,618. Year-to-date revenues are \$5,817,342, an increase of 12.30% from the year-to-date total of \$5,180,175 last year.

### **Solid Waste Fund Expenses:**

Solid waste fund expenses for January are \$1,269,241. Year-to-date expenses are \$4,606,084 a decrease of 2.35% from the year-to-date total of \$4,716,980 last year.

## **WATER AND SEWER FUND**

### **Water and Sewer Fund Revenues:**

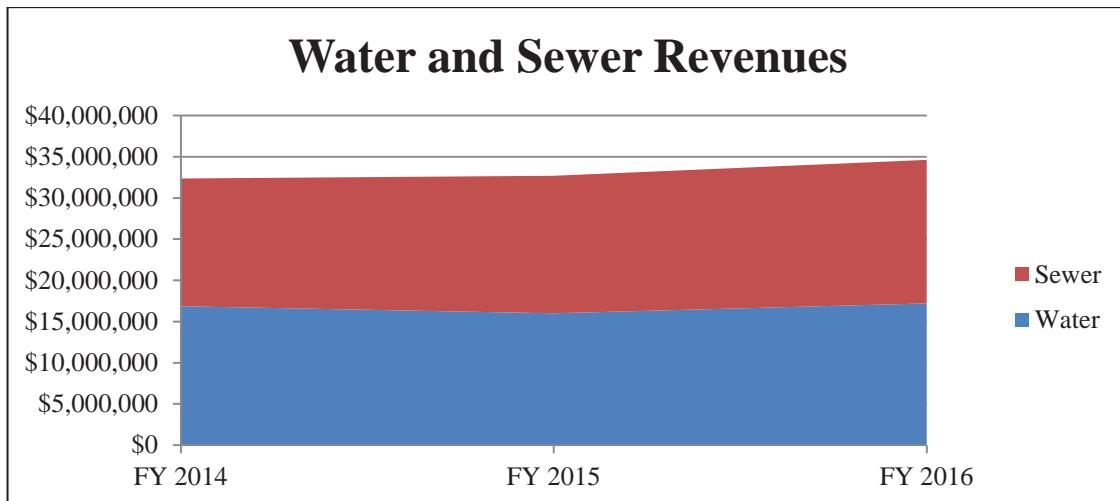
Water and sewer fund revenues for January are \$3,028,559. Year-to-date revenues are \$14,171,221, an increase of 18.45% from the year-to-date total of \$11,964,229 last year.

## **WATER**

Water revenues for January are \$1,255,988. Year-to-date water revenues are \$5,809,972, an increase of 9.0% from the year-to-date total of \$5,330,161 last year.

## **SEWER**

Sewer revenues for January are \$1,372,912. Year-to-date sewer revenues are \$5,636,509 an increase of 4.32% from the year-to-date total of \$5,403,161 last year. Sewer revenues are based on consumption with a cap for residential consumption.



## **TAP FEES**

Tap fees for January are \$61,600. Year-to-date tap fees are \$236,939, an increase of 18.01% from the year-to-date total of \$200,785 last year.

### **Water and Sewer Fund Expenses:**

Water and sewer fund expenses for January are \$3,031,311. Year-to-date expenses are \$9,677,149, a decrease of 26.14% from the year-to-date total of \$13,102,131 last year.

## **DRAINAGE UTILITY FUND**

### **Drainage Utility Fund Revenues:**

Drainage utility fund revenues for January are \$332,869. Year-to-date revenues are \$1,332,615, an increase of 2.99% from the year-to-date total of \$1,293,976 last year.

Residential fees for January are \$281,073. Year-to-date fees are \$1,128,352 an increase of 2.02% from the year-to-date total of \$1,105,985 last year. Commercial fees for January are \$49,651. Year-to-date fees are \$198,344, an increase of 1.41% from the year-to-date total of \$195,579 last year. These revenues are extremely stable because they are levied at a flat monthly rate, changing only to reflect the number of customers.

### **Drainage Utility Fund Expenses:**

Drainage utility fund expenses for January totaled \$271,626. Year-to-date expenditures are \$838,639, a decrease of 6.80% from the year-to-date total of \$899,856 last year.

## **HOTEL/MOTEL FUND**

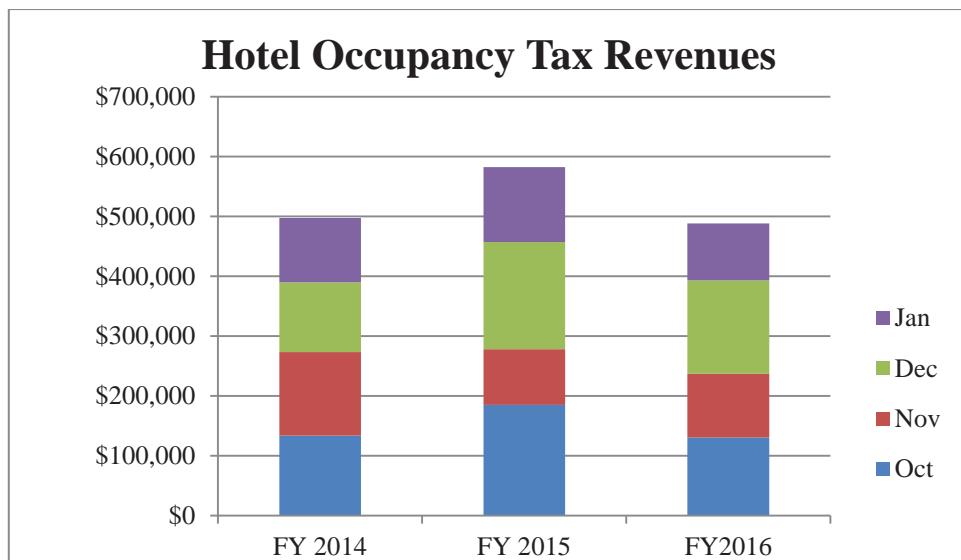
### **Hotel/Motel Fund Revenues:**

Hotel/Motel fund revenues for January are \$149,138. Year-to-date revenues are \$700,519, a decrease of 11.35% from the year-to-date total of \$790,171 last year.

Hotel occupancy tax revenue for January is \$95,206. Year-to-date revenues are \$488,115 a decrease of 16.24% from the year-to-date total of \$582,728 last year.

### **Hotel/Motel Fund Expenditures:**

Hotel/Motel fund expenditures for January are \$290,412. Year-to-date expenditures are \$582,875, an increase of 9.39% from the year-to-date total of \$532,846 last year.



## ***II. Capital Projects***

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### **Capital Improvement Program:**

The projects in the Capital Improvement Program (CIP) generally consist of infrastructure and related construction and do not include small capital items or maintenance. Approved capital improvement projects, including year-to-date budget status and project-to-date information, can be found in the Capital Project Funds section of the unaudited Financial Report for January 2016.

There are numerous projects currently underway which include improvements to Stagecoach Road, Elms Roads, Trimmier, and the SH 195/SH 201 interchange. The City is also renovating the Community Center and constructing Fire Station #9.

The city broke ground on the US 190 Rosewood overpass, widening FM 2410 and extending Rosewood Drive to the south in March 2013. The project is in the final phases and should be completed in FY 2016.



## FINANCIAL REPORTS

## *General Fund*

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General Fund is the general operating fund of the City. It is used to account for all the financial resources except for those required to be accounted for in another fund. The General Fund accounts for basic City services such as police, fire, street maintenance, and parks and leisure services. The three primary sources of revenue for this fund are sales tax, property tax, and franchise taxes.

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**CITY OF KILLEEN, TEXAS**  
**GENERAL FUND**  
**UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

	FY 2016						FY 2015			Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Actual January	Actual YTD						
<b>Revenues</b>												
<b>Taxes</b>												
<b>Property Taxes</b>												
Ad Valorem Taxes	\$ 1,116,175	\$ 23,484,452	\$ 24,952,513	\$ 24,952,513	\$ 1,170,099	\$ 23,336,435	\$ (53,924)	\$ 148,017	0.63%			
Delinquent Ad Valorem Taxes	8,289	72,255	196,000	196,000	1,280	47,235	7,009	25,020	52.97%			
Delinquent Tax Penalties & Interest	3,104	22,488	271,000	271,000	5,579	34,660	(2,475)	(12,172)	-35.12%			
Delinquent Tax Fees	-	-	-	-	2,820	17,556	(2,820)	(17,556)	-100.00%			
Property Tax Discounts	(1,931)	(650,699)	(623,813)	(623,813)	-	-	(1,931)	(650,699)	0.00%			
Payment to TIRZ	-	-	(36,037)	(36,037)	-	-	-	-	0.00%			
<b>Total Property Taxes</b>	<b>1,125,637</b>	<b>22,928,496</b>	<b>24,759,663</b>	<b>24,759,663</b>	<b>1,179,778</b>	<b>23,435,885</b>	<b>(54,141)</b>	<b>(507,389)</b>	<b>-2.17%</b>			
<b>Sales &amp; Occupancy Tax</b>												
Sales Tax*	1,652,905	6,869,543	22,100,843	22,100,843	1,620,739	6,794,756	32,166.39	74,787	1.10%			
Bingo Tax	49,383	49,383	250,000	250,000	-	-	49,383	49,383	0.00%			
Drink Tax	54,308	54,308	275,000	275,000	50,678	50,678	3,630	3,630	7.16%			
<b>Total Sales &amp; Occupancy Tax</b>	<b>1,756,596</b>	<b>6,973,234</b>	<b>22,625,843</b>	<b>22,625,843</b>	<b>1,671,417</b>	<b>6,845,435</b>	<b>85,179</b>	<b>127,799</b>	<b>1.87%</b>			
<b>Franchise Tax</b>												
Telephone Franchise Fees	280	3,682	200,000	200,000	-	53,329	280	(49,647)	-93.10%			
Miscellaneous Telephone	-	-	32,000	32,000	210	3,409	(210)	(3,409)	-100.00%			
Gas Franchise Fees	-	-	305,000	305,000	-	62,390	-	(62,390)	-100.00%			
Cable Television Franchise Fees	-	-	1,030,000	1,030,000	-	252,257	-	(252,257)	-100.00%			
Taxi Cabs Franchise Fees	550	2,975	6,100	6,100	850	3,450	(300)	(475)	-13.77%			
TU Electric Franchise Fees	-	1,088,522	3,622,000	3,622,000	-	1,024,517	-	64,005	6.25%			
<b>Total Franchise Tax</b>	<b>830</b>	<b>1,095,179</b>	<b>5,195,100</b>	<b>5,195,100</b>	<b>1,060</b>	<b>1,399,352</b>	<b>(230)</b>	<b>(304,173)</b>	<b>-21.74%</b>			
<b>Total Taxes</b>	<b>2,883,063</b>	<b>30,996,909</b>	<b>52,580,606</b>	<b>52,580,606</b>	<b>2,852,255</b>	<b>31,680,672</b>	<b>30,808</b>	<b>(683,763)</b>	<b>-2.16%</b>			
<b>Licenses, Permits &amp; Fees</b>												
Food Handlers Permits	1,400	9,200	24,000	24,000	3,050	9,100	(1,650)	100	1.10%			
Mechanical Inspection Permits	984	10,743	45,000	45,000	4,169	9,475	(3,185)	1,268	13.38%			
Building Plans Review Fees	9,130	50,029	100,000	100,000	8,700	21,571	430	28,458	131.93%			
Garage Sale Permits	475	2,260	11,000	11,000	225	2,180	250	80	3.67%			
Contractor License	14,960	44,550	96,000	96,000	17,780	35,970	(2,820)	8,580	23.85%			
Certificates of Occupancy	2,700	11,970	38,000	38,000	3,060	13,680	(360)	(1,710)	-12.50%			
Trailer Court License/Permits	-	275	1,000	1,000	229	229	(229)	46	20.00%			
Building Permits & Inspections	48,954	201,858	800,000	800,000	55,179	232,236	(6,225)	(30,378)	-13.08%			
Electrical Inspections/Permits	9,821	44,341	115,000	115,000	11,819	30,411	(1,998)	13,930	45.81%			
Plumbing Inspections/Permits	3,403	27,257	110,000	110,000	9,308	26,658	(5,905)	599	2.25%			
Inspection Fees	4,695	10,040	36,780	36,780	3,030	8,730	1,665	1,310	15.01%			
TABC Permits & Licenses	765	8,868	25,000	25,000	4,260	7,855	(3,495)	1,013	12.90%			
Taxi Operators License	160	1,135	4,500	4,500	300	1,485	(140)	(350)	-23.57%			
Code Enforcement - Abatement	14,190	64,425	250,000	250,000	11,852	69,037	2,338	(4,612)	-6.68%			
Animal Control Fines	8,629	33,276	125,400	125,400	7,317	24,566	1,312	8,710	35.46%			
<b>Total Licenses, Permits &amp; Fees</b>	<b>120,266</b>	<b>520,227</b>	<b>1,781,680</b>	<b>1,781,680</b>	<b>140,278</b>	<b>493,183</b>	<b>(20,012)</b>	<b>27,044</b>	<b>5.48%</b>			
<b>Intergovernmental Revenue</b>												
COPS Grant 2010	-	13,171	75,712	75,712	-	-	-	13,171	0.00%			
COPS Grant 2014	113,137	113,137	499,235	499,235	-	-	113,137	113,137	0.00%			
COPS Grant 2015	-	-	-	355,587	-	-	-	-	0.00%			
Police Grant	-	-	-	-	-	-	-	-	0.00%			
Police Step Grant	-	-	114,656	114,656	-	(2,024)	-	2,024	0.00%			
CDBG Admin/Home Program	3,571	14,861	30,172	30,172	3,485	16,250	86	(1,389)	-8.55%			
CDBG Administration	23,597	96,171	186,549	186,549	15,806	106,132	7,791	(9,961)	-9.39%			
Civil Defense Matching Funds	-	-	-	-	-	(4,917)	-	4,917	0.00%			
School Reimbursements	-	-	-	-	-	-	-	-	0.00%			
Grant Misc Receipt	1,000	1,000	-	-	-	-	1,000	1,000	0.00%			
Fire Department Donation Grant	-	-	51,336	51,336	-	-	-	-	0.00%			
Fire Department - AFG Grant	-	-	-	-	-	-	13,925	-	(13,925)	-100.00%		
DHS - SAFER Grant	-	-	-	894,529	-	-	-	-	0.00%			
Airport Security Reimbursement	-	24,570	106,025	106,025	-	63,505	-	(38,935)	-61.31%			
TxDOT Pass-Through Tolls	-	-	-	-	-	-	-	-	0.00%			
Fire Academy	3,550	40,838	187,244	187,244	28,450	28,450	(24,900)	12,388	43.54%			
TxDOT Annual Reimburse	-	-	24,070	24,070	-	-	-	-	0.00%			
Crime Victims Grant	-	-	-	19,974	-	-	-	-	0.00%			
DEV Exemption Reimbursement	-	-	850,000	850,000	-	-	-	-	0.00%			
<b>Total Intergovernmental Revenue</b>	<b>144,855</b>	<b>303,748</b>	<b>2,124,999</b>	<b>3,395,089</b>	<b>47,741</b>	<b>221,322</b>	<b>97,114</b>	<b>82,426</b>	<b>37.24%</b>			
<b>Charges for Services</b>												
<b>General Charges for Services</b>												
Miscellaneous Police Receipts	2,506	9,913	45,000	45,000	5,381	11,675	(2,875)	(1,762)	-15.09%			
Police - Background Check Fees	355	1,595	6,000	6,000	480	1,795	(125)	(200)	-11.14%			
Police - False Alarms Fees	-	150	1,500	1,500	150	300	(150)	(150)	-50.00%			
Police - 2nd Hand Deal Fees	75	75	200	200	-	50	75	25	50.00%			
Graffiti Removal Fees	-	-	-	-	-	-	-	-	0.00%			
Planning & Zoning Fees	2,090	23,295	30,000	30,000	2,570	7,735	(480)	15,560	201.16%			
Fire Department Service Fees Collected (EMS)	207,810	981,472	2,854,970	2,854,970	211,584	668,355	(3,774)	313,117	46.85%			
Fire Department Revenue Recovery Fee	480	5,130	45,149	45,149	2,023	8,708	(1,543)	(3,578)	-41.09%			
Fire Department False Alarm Fees	-	-	-	-	-	-	-	-	0.00%			
<b>Total General Charges for Services</b>	<b>213,316</b>	<b>1,021,630</b>	<b>2,982,819</b>	<b>2,982,819</b>	<b>222,187</b>	<b>698,618</b>	<b>(8,871)</b>	<b>323,012</b>	<b>46.24%</b>			

\* Due to two month lag in sales tax accruals, sales tax revenues are estimated.

**CITY OF KILLEEN, TEXAS**  
**GENERAL FUND**  
**UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

	FY 2016			FY 2015			Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Actual January	Actual YTD			
<b>Recreation Revenues</b>									
Swimming Pool Receipts	-	-	25,000	25,000	-	-	-	-	0.00%
Pool Season Passes	-	-	175	175	-	-	-	-	0.00%
Pool Reservations	-	-	1,200	1,200	-	-	-	-	0.00%
Recreation Revenue	-	3,915	30,000	30,000	1,760	3,920	(1,760)	(5)	-0.13%
Cemetery Lots	750	11,590	33,000	33,000	2,590	8,350	(1,840)	3,240	38.80%
Athletic Revenue	16,220	45,230	190,000	190,000	12,170	31,993	4,050	13,237	41.37%
Swimming Pool Lessons	-	(45)	50,000	50,000	-	-	-	(45)	0.00%
Life Guard Instruction Receipts	-	-	8,000	8,000	400	400	(400)	(400)	-100.00%
Facilities Revenue	960	8,720	32,000	32,000	1,160	3,040	(200)	5,680	186.84%
Concession Stand Revenue	-	-	15,000	15,000	-	-	-	-	0.00%
Lions Park Memberships	34,472	178,090	583,000	583,000	50,709	223,035	(16,237)	(44,945)	-20.15%
Aquatics Revenue	-	-	265,000	265,000	-	-	-	-	0.00%
Aquatics Concessions	-	-	12,000	12,000	200	200	(200)	(200)	-100.00%
Aquatics Rentals	-	-	50,000	50,000	2,250	1,250	(2,250)	(1,250)	-100.00%
Aquatics Center Season Passes	-	-	6,600	6,600	-	-	-	-	0.00%
<b>Total Recreation Revenue</b>	<b>52,402</b>	<b>247,500</b>	<b>1,300,975</b>	<b>1,300,975</b>	<b>71,239</b>	<b>272,188</b>	<b>(18,837)</b>	<b>(24,688)</b>	<b>-9.07%</b>
<b>Golf Course</b>									
Golf Course Tournament Fees	-	-	-	-	-	-	-	-	0.00%
Trail Fees	2,665	6,134	16,000	16,000	3,060	6,945	(395)	(811)	-11.68%
Green Fees	18,799	84,445	393,452	393,452	19,058	84,530	(259)	(85)	-0.10%
Capital Improvement Fee	2,686	13,778	43,319	43,319	2,052	9,990	634	3,788	37.92%
Pro Shop	18,029	48,065	151,388	151,388	7,203	40,496	10,826	7,569	18.69%
Carts	7,710	51,435	261,966	261,966	11,098	53,295	(3,388)	(1,860)	-3.49%
Clubs	70	1,036	2,412	2,412	93	467	(23)	569	121.73%
Annual Pass	23,002	62,891	145,123	145,123	25,692	65,484	(2,690)	(2,593)	-3.96%
Snack Bar	1,455	4,905	14,000	14,000	1,000	4,100	455	805	19.63%
Cart Shed	27,757	73,735	78,557	78,557	25,500	70,143	2,257	3,592	5.12%
Handicap Fees	225	350	1,257	1,257	175	325	50	25	7.69%
Driving Range	3,664	13,259	74,274	74,274	3,467	11,543	197	1,716	14.86%
Player Development	-	-	6,293	6,293	-	-	-	-	0.00%
Miscellaneous Receipts	-	-	-	-	111	111	(111)	(111)	-100.00%
<b>Total Golf Course Revenue</b>	<b>106,062</b>	<b>360,033</b>	<b>1,188,041</b>	<b>1,188,041</b>	<b>98,510</b>	<b>347,429</b>	<b>7,663</b>	<b>12,604</b>	<b>3.63%</b>
<b>Library</b>									
Library Xerox Charges	1,397	4,099	22,500	22,500	1,647	6,992	(250)	(2,893)	-41.37%
Library Fees & Contributions	1,065	2,408	17,000	17,000	578	3,826	487	(1,418)	-37.06%
<b>Total Library Revenue</b>	<b>2,462</b>	<b>6,507</b>	<b>39,500</b>	<b>39,500</b>	<b>2,225</b>	<b>10,818</b>	<b>237</b>	<b>(4,311)</b>	<b>-39.85%</b>
<b>Total Charges for Services</b>	<b>374,242</b>	<b>1,635,670</b>	<b>5,511,335</b>	<b>5,511,335</b>	<b>394,161</b>	<b>1,329,053</b>	<b>(19,808)</b>	<b>306,617</b>	<b>23.07%</b>
<b>Fines</b>									
Municipal Court Receipts	218,980	859,082	2,200,000	2,200,000	147,503	650,695	71,477	208,387	32.03%
Municipal Court Time Payments	2,766	11,122	45,000	45,000	-	9,027	2,766	2,095	23.21%
Arrest Fees	6,192	26,728	250,000	250,000	14,337	66,613	(8,145)	(39,885)	-59.88%
Parking Fines	-	-	12,000	12,000	284	1,564	(284)	(1,564)	-100.00%
Court Tax Service Fees	26,048	27,875	155,000	155,000	497	31,248	25,551	(3,373)	-10.79%
Traffic Cost	3,286	13,660	49,900	49,900	3,012	15,566	274	(1,906)	-12.24%
Jury Fees	1	3	150	150	6	15	(5)	(12)	-80.00%
Commercial Motor Vehicle Fine	-	500	35,000	35,000	3,408	15,940	(3,408)	(15,440)	-96.86%
<b>Total Fines</b>	<b>257,273</b>	<b>938,970</b>	<b>2,747,050</b>	<b>2,747,050</b>	<b>169,047</b>	<b>790,668</b>	<b>88,226</b>	<b>148,302</b>	<b>18.76%</b>
<b>Investment Income</b>									
Interest Earned	9,428	25,524	55,000	55,000	6,329	18,619	3,099	6,905	37.09%
<b>Total Investment Income</b>	<b>9,428</b>	<b>25,524</b>	<b>55,000</b>	<b>55,000</b>	<b>6,329</b>	<b>18,619</b>	<b>3,099</b>	<b>6,905</b>	<b>37.09%</b>
<b>Miscellaneous Revenues</b>									
Curb and Street Cuts	171	608	2,000	2,000	115	470	56	138	29.36%
Processing Fees	274	1,076	400,000	400,000	38,954	158,610	(38,680)	(157,534)	-99.32%
Central Texas Trauma Council	3,338	3,338	3,138	3,138	-	3,260	3,338	78	2.40%
Miscellaneous Receipts	66,973	175,350	698,344	698,344	63,525	202,435	3,448	(27,085)	-13.38%
Information Technology Receipts	-	-	-	-	-	-	-	-	0.00%
Restitution Tech Receipts	40	65	450	450	75	75	(35)	(10)	-13.33%
P-Card Rebate	-	-	115,344	115,344	-	55,294	-	(55,294)	-100.00%
Flex Spending Forfeitures	-	-	165,000	165,000	-	-	-	-	0.00%
Lease Revenue	17,605	81,204	310,025	310,025	16,205	78,726	1,400	2,478	3.15%
Accident Insurance Reimbursement	-	60	-	-	25	50	(25)	10	20.00%
Bond Proceeds	-	-	1,033,000	1,033,000	-	-	-	-	0.00%
<b>Total Miscellaneous Revenues</b>	<b>88,401</b>	<b>261,701</b>	<b>2,727,301</b>	<b>2,727,301</b>	<b>118,900</b>	<b>498,920</b>	<b>(30,499)</b>	<b>(237,219)</b>	<b>-47.55%</b>
<b>Transfers In</b>									
Transfer from Water & Sewer	557,764	2,231,056	6,693,173	6,693,173	545,909	2,183,636	11,855	47,420	2.17%
Transfer from Solid Waste	222,610	890,440	2,671,315	2,671,315	203,239	812,955	19,371	77,485	9.53%
Transfer from Drainage Utility	23,975	95,900	287,699	287,699	25,383	101,531	(1,408)	(5,631)	-5.55%
<b>Total Transfers In</b>	<b>804,349</b>	<b>3,217,396</b>	<b>9,652,187</b>	<b>9,652,187</b>	<b>774,531</b>	<b>3,098,123</b>	<b>29,819</b>	<b>119,273</b>	<b>3.85%</b>
<b>Total Revenues</b>	<b>4,681,877</b>	<b>37,900,145</b>	<b>77,180,158</b>	<b>78,450,248</b>	<b>4,503,241</b>	<b>38,130,560</b>	<b>178,747</b>	<b>(230,415)</b>	<b>-0.60%</b>

**CITY OF KILLEEN, TEXAS**  
**GENERAL FUND**  
**UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

	FY 2016			FY 2015			Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Actual January	Actual YTD			
<b>Expenditures</b>									
General Government									
City Council	2,345	16,834	54,211	54,211	405	19,290	1,940	(2,456)	-12.73%
City Manager	39,621	142,451	475,290	475,290	24,161	107,880	15,460	34,571	32.05%
External Assistant City Manager	18,100	71,970	196,306	196,306	18,045	79,933	55	(7,963)	-9.96%
Internal Assistant City Manager	17,340	69,446	238,564	238,564	17,098	75,692	242	(6,246)	-8.25%
City Auditor / Compliance Officer	8,968	36,942	119,964	119,964	8,877	40,752	91	(3,810)	-9.35%
Municipal Court	76,125	305,421	976,507	976,507	75,810	305,174	315	247	0.08%
Public Information Officer	24,431	77,650	244,903	244,903	14,613	69,953	9,818	7,697	11.00%
City Attorney	59,945	245,483	884,403	884,403	62,201	269,064	(2,256)	(23,581)	-8.76%
City Secretary	5,177	22,499	140,009	140,009	5,290	23,007	(113)	(508)	-2.21%
Finance	60,516	447,722	1,387,501	1,387,501	107,502	396,799	(46,986)	50,923	12.83%
EMS Billing & Collections	21,048	75,046	239,722	239,722	15,188	84,764	5,860	(9,718)	-11.46%
Purchasing	13,580	55,977	255,080	255,080	20,221	75,678	(6,641)	(19,701)	-26.03%
Building Services	104,036	341,214	824,803	824,803	27,026	110,994	77,010	230,220	207.42%
Custodial Services	38,729	198,139	637,876	639,876	57,953	244,732	(19,224)	(46,593)	-19.04%
Printing Services	14,544	55,558	194,299	193,759	13,535	73,478	1,009	(17,920)	-24.39%
Support Services	9,881	38,523	125,189	123,729	9,261	41,671	620	(3,148)	-7.55%
Human Resources	60,485	224,456	1,021,559	1,018,243	55,516	231,738	4,969	(7,282)	-3.14%
Employee Assistance Program	18,653	54,079	177,000	180,316	10,640	73,697	8,014	(19,618)	-26.62%
Information Technology	210,804	829,814	2,131,207	3,335,207	106,386	359,921	104,418	469,893	130.55%
Planning & Development Services	40,914	169,301	664,727	664,727	44,571	199,642	(3,657)	(30,341)	-15.20%
Building Inspection	102,163	320,903	940,425	940,425	70,852	307,606	31,311	13,297	4.32%
Code Enforcement	59,921	224,002	1,001,431	1,001,431	57,993	258,317	1,928	(34,315)	-13.28%
<b>Total General Government</b>	<b>1,007,326</b>	<b>4,023,430</b>	<b>12,930,976</b>	<b>14,134,976</b>	<b>823,143</b>	<b>3,449,779</b>	<b>184,183</b>	<b>573,651</b>	<b>16.63%</b>
Public Safety									
Police	2,147,757	8,880,254	28,709,929	29,221,145	2,459,179	10,282,761	(311,422)	(1,402,507)	-13.64%
Animal Services	122,232	306,845	981,040	1,026,508	56,205	245,515	66,027	61,330	24.98%
Fire	1,411,000	5,780,694	17,818,599	18,713,128	1,398,883	6,355,649	12,117	(574,955)	-9.05%
Emergency Management/Homeland Security	28,509	57,013	157,299	157,299	9,174	44,571	19,335	12,442	27.91%
<b>Total Public Safety</b>	<b>3,709,498</b>	<b>15,024,806</b>	<b>47,666,867</b>	<b>49,118,080</b>	<b>3,923,442</b>	<b>16,928,496</b>	<b>(213,944)</b>	<b>(1,903,690)</b>	<b>-11.25%</b>
Public Works									
Public Works	15,557	71,398	231,470	231,470	16,881	70,077	(1,324)	1,321	1.89%
Engineering	-	-	-	-	-	-	-	-	0.00%
Traffic	32,322	114,608	384,941	384,941	22,244	94,012	10,078	20,596	21.91%
Streets	228,129	1,060,348	3,420,282	3,420,282	533,653	1,288,126	(305,524)	(227,778)	-17.68%
Transportation	6,461	6,461	-	-	-	-	6,461	6,461	0.00%
<b>Total Public Works</b>	<b>282,469</b>	<b>1,252,815</b>	<b>4,036,693</b>	<b>4,036,693</b>	<b>572,778</b>	<b>1,452,215</b>	<b>(290,309)</b>	<b>(199,400)</b>	<b>-13.73%</b>
Community Services									
Volunteer Services	8,439	34,696	156,936	156,936	13,537	61,196	(5,098)	(26,500)	-43.30%
Library	102,658	495,807	1,538,781	1,538,781	132,363	514,003	(29,705)	(18,196)	-3.54%
Golf Course	105,153	443,611	1,456,490	1,456,490	97,594	449,376	7,559	(5,765)	-1.28%
Community Center Operations	5,078	24,606	178,020	179,370	2,622	12,948	2,457	11,658	90.04%
Parks	133,733	585,140	1,874,286	1,887,471	136,249	569,278	(2,516)	15,862	2.79%
Lions Park Club Park Operations	60,895	238,506	1,051,947	1,035,257	49,805	260,425	11,090	(21,919)	-8.42%
Family Aquatics Center	8,714	34,843	372,833	372,833	5,539	29,485	3,175	5,358	18.17%
Killeen Arts and Activities Center	40,540	102,559	474,125	474,125	24,218	86,493	16,322	16,066	18.58%
Recreation	9,247	64,015	261,848	264,003	11,988	60,701	(2,741)	3,314	5.46%
Athletics	13,819	69,321	363,817	363,817	18,424	70,583	(4,605)	(1,262)	-1.79%
Cemetery	14,317	124,238	303,089	303,089	21,877	97,767	(7,560)	26,471	27.08%
Senior Citizens	17,346	75,055	250,760	250,760	18,267	78,112	(921)	(3,057)	-3.91%
Swimming Pools	421	2,302	26,374	26,374	107	1,176	314	1,126	95.78%
Community Development	23,620	96,194	337,238	337,238	15,806	106,132	7,814	(9,938)	-9.36%
Lien Services	11,767	42,710	141,661	141,661	19,291	48,139	(7,524)	(5,429)	-11.28%
HOME Program	3,574	14,864	53,830	53,830	3,485	16,250	89	(1,386)	-8.53%
<b>Total Community Services</b>	<b>559,321</b>	<b>2,448,467</b>	<b>8,842,035</b>	<b>8,842,035</b>	<b>571,171</b>	<b>2,462,063</b>	<b>(11,850)</b>	<b>(13,596)</b>	<b>-0.55%</b>
Miscellaneous									
Non-Departmental	399,221	1,816,048	3,934,397	3,934,397	817,207	2,993,758	(417,986)	(1,177,710)	-39.34%
<b>Total Miscellaneous</b>	<b>399,221</b>	<b>1,816,048</b>	<b>3,934,397</b>	<b>3,934,397</b>	<b>817,207</b>	<b>2,993,758</b>	<b>(417,986)</b>	<b>(1,177,710)</b>	<b>-39.34%</b>
Transfers Out									
Transfers Out	-	-	-	-	-	-	-	-	0.00%
<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>5,957,835</b>	<b>24,565,566</b>	<b>77,410,968</b>	<b>80,066,181</b>	<b>6,707,741</b>	<b>27,286,311</b>	<b>(749,906)</b>	<b>(2,720,745)</b>	<b>-9.97%</b>
Net Change in Fund Balance	(1,275,958)	13,334,579	(230,810)	(1,615,933)	(2,204,500)	10,844,249	928,542	2,490,330	22.96%
Fund Balance, Beginning	32,739,433	18,128,896	18,128,896	18,128,896	33,380,089	20,331,340	(640,656)	(2,202,444)	-10.83%
Fund Balance, Ending	\$ 31,463,475	\$ 31,463,475	\$ 17,898,086	\$ 16,512,963	\$ 31,175,589	\$ 287,886	\$ 287,886	\$ 287,886	0.92%

# *Enterprise Funds*

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Enterprise Funds are used to account for operations (1) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis to be financed or recovered primarily through user charges or (2) where the governing body has decided that periodic determination of revenues earned, expenses incurred, or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

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*Airport Funds* – Accounts for the provision of airport facilities. All activities necessary to provide such services are accounted for in this fund.

*Solid Waste Fund* – Accounts for the provision of solid waste collection and disposal services to customers who are billed monthly at a rate sufficient to cover the cost of providing the service.

*Water and Sewer Fund* – Accounts for the provision of water and sewer services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including, but not limited to administration, operations, maintenance, billing, and collection.

*Drainage Fund* – Accounts for operations related to providing storm drainage service to the citizens of Killeen. All activities necessary to provide such services are accounted for in this fund including, but not limited to, administration, operations, maintenance, billing, and collection.

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**CITY OF KILLEEN, TEXAS**  
**KILLEEN-FORT HOOD REGIONAL AIRPORT**  
**UNAUDITED STATEMENT OF REVENUES, EXPENSES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

	FY 2016*				FY 2015				Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual	
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Actual January	Actual YTD						
<b>Revenues</b>												
Charges for Services												
Airport Rent & Concessions	\$ 91,781	\$ 332,767	\$ 1,008,898	\$ 1,008,898	\$ 96,446	\$ 336,553	\$ (4,665)	\$ (3,786)	-1.12%			
Air Carrier Operations	22,046	95,307	274,588	274,588	24,566	93,992	(2,520)	1,315	1.40%			
Airport Use Fees	13,073	50,717	160,213	160,213	13,254	61,870	(181)	(11,153)	-18.03%			
Airport Parking Lot Fees	42,008	201,763	545,000	545,000	41,667	205,205	341	(3,442)	-1.68%			
Fuel Sales	9,250	33,892	185,000	185,000	21,007	61,123	(11,757)	(27,231)	-44.55%			
CIP Recovery Fees	-	-	-	-	29,760	96,513	(29,760)	(96,513)	-100.00%			
Operating Supplies Sales	-	-	17,835	17,835	-	-	-	-	0.00%			
Into Plane Fees	30,111	113,140	295,228	295,228	27,881	106,288	2,230	6,852	6.45%			
<b>Total Charges for Services</b>	<b>208,269</b>	<b>827,586</b>	<b>2,486,762</b>	<b>2,486,762</b>	<b>254,581</b>	<b>961,544</b>	<b>(46,312)</b>	<b>(133,958)</b>	<b>-13.93%</b>			
Intergovernmental Revenue												
TSA Agreement	-	-	-	-	-	(99,198)	-	99,198	0.00%			
FAA Grants	-	-	-	1,300,500	-	-	-	-	0.00%			
FAA Grants Prior Years	-	-	15,073	15,073	-	67,695	-	(67,695)	-100.00%			
TXDOT Grant	-	-	50,000	50,000	-	-	-	-	0.00%			
TXDOT Grant Match	-	-	-	-	-	-	-	-	0.00%			
AIP Grant	-	-	-	-	-	-	-	-	0.00%			
<b>Total Intergovernmental Revenue</b>	<b>-</b>	<b>-</b>	<b>65,073</b>	<b>1,365,573</b>	<b>-</b>	<b>(31,503)</b>	<b>-</b>	<b>31,503</b>	<b>0.00%</b>			
Other Revenue												
Miscellaneous Receipts	1,210	3,576	2,295	2,295	760	2,189	450	1,387	63.33%			
Sales of City Property	272	272	-	-	-	-	272	272	0.00%			
Interest Earned	7	18	18	18	1	20	6	(2)	-7.69%			
Transfer from AVN PFC	-	-	-	-	-	-	-	-	0.00%			
Insurance Proceeds	-	-	-	-	1,010	1,010	(1,010)	(1,010)	-100.00%			
<b>Total Other Revenue</b>	<b>1,489</b>	<b>3,866</b>	<b>2,313</b>	<b>2,313</b>	<b>1,771</b>	<b>3,219</b>	<b>(282)</b>	<b>647</b>	<b>20.10%</b>			
<b>Total Revenues</b>	<b>209,758</b>	<b>831,452</b>	<b>2,554,148</b>	<b>3,854,648</b>	<b>256,352</b>	<b>933,260</b>	<b>(46,594)</b>	<b>(101,808)</b>	<b>-10.91%</b>			
Expenses												
Operating Expenses												
Airport Operations	229,244	757,978	2,802,537	4,133,537	203,309	829,288	25,935	(71,310)	-8.60%			
Cost of Goods Sold	1,603	23,078	170,642	170,642	18,020	52,554	(16,417)	(29,476)	-56.09%			
Information Technology	4,159	16,650	52,637	52,637	13,542	60,403	(9,383)	(43,753)	-72.44%			
Non-Departmental	523	63,307	185,905	185,905	5,655	65,298	(5,132)	(1,991)	-3.05%			
<b>Total Operating Expenses</b>	<b>235,529</b>	<b>861,013</b>	<b>3,211,721</b>	<b>4,542,721</b>	<b>240,527</b>	<b>1,007,544</b>	<b>(4,998)</b>	<b>(146,531)</b>	<b>-14.54%</b>			
Non-Operating Expenses												
KFHRA Construction	-	-	-	-	-	227,843	-	(227,843)	-100.00%			
<b>Total Non-Operating</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>227,843</b>	<b>-</b>	<b>(227,843)</b>	<b>-100.00%</b>			
<b>Total Expenses</b>	<b>235,529</b>	<b>861,013</b>	<b>3,211,721</b>	<b>4,542,721</b>	<b>240,527</b>	<b>1,235,387</b>	<b>(4,998)</b>	<b>(374,374)</b>	<b>-30.30%</b>			
Net Change in Working Capital	(25,771)	(29,561)	(657,573)	(688,073)	15,825	(302,127)	(41,596)	272,566	0.00%			
Working Capital, Beginning	(268,680)	(264,890)	(264,890)	(264,890)	2,092,782	2,410,734	(2,361,462)	(2,675,624)	-110.99%			
Working Capital, Ending	<b>\$ (294,451)</b>	<b>\$ (294,451)</b>	<b>\$ (922,463)</b>	<b>\$ (952,963)</b>	<b>\$ 2,108,607</b>	<b>\$ 2,108,607</b>	<b>\$ (2,403,058)</b>	<b>\$ (2,403,058)</b>	<b>-113.96%</b>			

\*Restricted customer facility charges were removed from the Killeen-Fort Hood Regional Airport and placed in the CFC capital projects fund in FY16.

**CITY OF KILLEEN, TEXAS**  
**SKYLARK FIELD**  
**UNAUDITED STATEMENT OF REVENUES, EXPENSES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

	FY 2016				FY 2015				Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual	
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Actual January	Actual YTD						
<b>Revenues</b>												
Operating Revenues												
Charges for Services												
Fixed Base Operations	\$ 845	\$ 3,380	\$ 47,337	\$ 47,337	\$ 963	\$ 9,613	\$ (118)	\$ (6,233)			-64.84%	
Hangars and Tiedowns	10,086	37,013	116,728	116,728	10,374	39,134	(288)	(2,121)			-5.42%	
Airport Use Fees	237	1,179	6,105	6,105	423	1,259	(186)	(80)			-6.35%	
Fuel Sales	14,035	70,666	280,000	280,000	33,984	103,583	(19,949)	(32,917)			-31.78%	
Operating Supplies Sales	104	246	1,400	1,400	132	595	(28)	(349)			-58.64%	
Miscellaneous Receipts	34	65	300	300	54	116	(20)	(51)			-44.07%	
<b>Total Charges for Services</b>	<b>25,341</b>	<b>112,549</b>	<b>451,870</b>	<b>451,870</b>	<b>45,930</b>	<b>154,300</b>	<b>(20,589)</b>	<b>(41,751)</b>			-27.06%	
Other Revenues												
FAA Grants	-	-	-	-	-	-	-	-			0.00%	
FAA Grants - Prior Years	-	-	-	-	-	-	-	-			0.00%	
TXDOT Grants	-	-	9,150	9,150	-	-	-	-			0.00%	
Interest Earned	145	356	300	300	25	78	120	278			358.23%	
<b>Total Other Revenues</b>	<b>145</b>	<b>356</b>	<b>9,450</b>	<b>9,450</b>	<b>25</b>	<b>78</b>	<b>120</b>	<b>278</b>			358.23%	
<b>Total Revenues</b>	<b>25,486</b>	<b>112,905</b>	<b>461,320</b>	<b>461,320</b>	<b>45,955</b>	<b>154,378</b>	<b>(20,469)</b>	<b>(41,473)</b>			-26.86%	
<b>Expenses</b>												
Airport Operations	19,212	72,671	278,880	278,880	19,346	77,338	(134)	(4,667)			-6.03%	
Cost of Goods Sold	10,461	50,058	281,200	281,200	19,631	81,156	(9,170)	(31,098)			-38.32%	
Airport Non-Departmental	-	11,291	11,810	11,810	-	10,362	-	929			8.97%	
<b>Total Expenses</b>	<b>29,673</b>	<b>134,020</b>	<b>571,890</b>	<b>571,890</b>	<b>38,977</b>	<b>168,855</b>	<b>(9,304)</b>	<b>(34,835)</b>			-20.63%	
Net Change in Working Capital	(4,187)	(21,115)	(110,570)	(110,570)	6,979	(14,478)	(11,166)	(6,637)			0.00%	
Working Capital, Beginning	713,358	730,286	730,286	730,286	605,100	626,556	108,258	103,730			16.56%	
Working Capital, Ending	<b>\$ 709,171</b>	<b>\$ 709,171</b>	<b>\$ 619,716</b>	<b>\$ 619,716</b>	<b>\$ 612,078</b>	<b>\$ 612,078</b>	<b>\$ 97,093</b>	<b>\$ 97,093</b>			15.86%	

**CITY OF KILLEEN, TEXAS**  
**SOLID WASTE FUND**  
**UNAUDITED STATEMENT OF REVENUES, EXPENSES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

	FY 2016				FY 2015				Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual	
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Actual January	Actual YTD						
<b>Revenues</b>												
Charges for Services												
Transfer Station Fees	\$ 35,805	\$ 135,529	\$ 400,000	\$ 400,000	\$ 28,981	\$ 127,374	\$ 6,824	\$ 8,155	6.40%			
Container Rentals	7,020	27,172	100,000	100,000	15,149	34,815	(8,129)	(7,643)	-21.95%			
Tire Disposal Fees	454	2,099	7,000	7,000	992	2,705	(538)	(606)	-22.40%			
Sale of Metals - Recycling	6,281	6,441	50,000	50,000	2,520	14,563	3,761	(8,122)	-55.77%			
Paper Products - Recycling	5,999	15,129	52,000	52,000	5,836	16,686	163	(1,557)	-9.33%			
Public Scale Fees - Recycling	353	1,679	6,900	6,900	476	1,740	(123)	(61)	-3.51%			
Other Recycling Revenues	810	1,761	10,000	10,000	618	4,087	192	(2,326)	-56.91%			
Customer Recycling Fees	6,850	27,403	85,000	85,000	7,892	28,907	(1,042)	(1,504)	-5.20%			
Commercial Sanitation Fees	499,737	1,954,997	5,829,612	5,829,612	538,417	1,823,427	(38,680)	131,570	7.22%			
Residential Sanitation Fees	900,144	3,599,007	10,175,979	10,175,979	857,080	3,115,782	43,064	483,225	15.51%			
<b>Total Charges for Services</b>	<b>1,463,453</b>	<b>5,771,217</b>	<b>16,716,491</b>	<b>16,716,491</b>	<b>1,457,960</b>	<b>5,170,086</b>	<b>5,493</b>	<b>601,131</b>	<b>11.63%</b>			
Lease Revenue												
Compost Facility Lease	-	18,000	18,000	18,000	-	-	-	18,000	0.00%			
Knife River Lease	3,000	14,500	30,000	30,000	5,000	7,500	(2,000)	7,000	93.33%			
<b>Total Lease Revenue</b>	<b>3,000</b>	<b>32,500</b>	<b>48,000</b>	<b>48,000</b>	<b>5,000</b>	<b>7,500</b>	<b>(2,000)</b>	<b>25,000</b>	<b>333.33%</b>			
Other Revenue												
Sale of Equipment	5,170	5,170	32,900	32,900	-	-	5,170	5,170	0.00%			
Interest Earned	1,069	3,457	6,900	6,900	658	2,588	411	869	33.55%			
Miscellaneous Receipts	4,926	4,998	20,000	20,000	-	-	4,926	4,998	0.00%			
<b>Total Other Revenue</b>	<b>11,165</b>	<b>13,625</b>	<b>59,800</b>	<b>59,800</b>	<b>658</b>	<b>2,588</b>	<b>10,507</b>	<b>11,037</b>	<b>426.37%</b>			
<b>Total Revenues</b>	<b>1,477,618</b>	<b>5,817,342</b>	<b>16,824,291</b>	<b>16,824,291</b>	<b>1,463,619</b>	<b>5,180,175</b>	<b>13,999</b>	<b>637,167</b>	<b>12.30%</b>			
<b>Expenses</b>												
Operating Expenses												
Accounting	14,620	57,819	210,199	210,199	15,510	68,734	(890)	(10,915)	-15.88%			
Residential Operations	250,472	1,142,563	4,549,361	4,549,361	260,765	1,115,216	(10,293)	27,347	2.45%			
Commercial Operations	116,974	539,227	2,119,584	2,119,584	144,040	572,583	(27,066)	(33,356)	-5.83%			
Recycling Program	22,603	100,935	428,761	428,761	24,802	133,252	(2,199)	(32,317)	-24.25%			
Transfer Station	405,190	1,315,975	5,398,399	5,483,982	411,231	1,269,231	(6,041)	46,744	3.68%			
Mowing	60,019	256,525	1,024,505	1,024,505	62,138	319,567	(2,119)	(63,042)	-19.73%			
Solid Waste Miscellaneous	12,747	138,594	277,982	286,725	24,123	184,772	(11,376)	(46,178)	-24.99%			
<b>Total Operating Expenses</b>	<b>882,625</b>	<b>3,551,638</b>	<b>14,008,791</b>	<b>14,103,117</b>	<b>942,609</b>	<b>3,663,356</b>	<b>(59,984)</b>	<b>(111,718)</b>	<b>-3.05%</b>			
Non-Operating Expenses												
Debt Service	164,006	164,006	1,120,564	1,120,564	60,167	240,669	103,839	(76,663)	-31.85%			
Indirect Cost Allocations & Franchise Fees	222,610	890,440	2,671,315	2,671,315	203,239	812,956	19,371	77,484	9.53%			
<b>Total Non-Operating Expenses</b>	<b>386,616</b>	<b>1,054,446</b>	<b>3,791,879</b>	<b>3,791,879</b>	<b>263,406</b>	<b>1,053,624</b>	<b>123,210</b>	<b>822</b>	<b>0.08%</b>			
Transfers Out												
Transfer to ISF 601	-	-	-	3,000,000	-	-	-	-	0.00%			
<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>			
<b>Total Expenses</b>	<b>1,269,241</b>	<b>4,606,084</b>	<b>17,800,670</b>	<b>20,894,996</b>	<b>1,206,015</b>	<b>4,716,980</b>	<b>63,226</b>	<b>(110,896)</b>	<b>-2.35%</b>			
Net Change in Working Capital	208,377	1,211,258	(976,379)	(4,070,705)	257,604	463,195	(49,227)	748,063	161.50%			
Working Capital, Beginning	5,009,617	4,006,736	4,006,736	4,006,736	3,700,728	3,495,137	1,308,889	511,599	14.64%			
Working Capital, Ending	<b>\$ 5,217,994</b>	<b>\$ 5,217,994</b>	<b>\$ 3,030,357</b>	<b>\$ (63,969)</b>	<b>\$ 3,958,332</b>	<b>\$ 3,958,332</b>	<b>\$ 1,259,662</b>	<b>\$ 1,259,662</b>	<b>31.82%</b>			

**CITY OF KILLEEN, TEXAS**  
**WATER & SEWER FUND**  
**UNAUDITED STATEMENT OF REVENUES, EXPENSES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

	FY 2016				FY 2015		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Actual January	Actual YTD			
<b>Revenues</b>									
Charges for Services									
Sale of Water	\$ 1,255,988	\$ 5,809,972	\$ 17,623,301	\$ 17,623,301	\$ 1,308,133	\$ 5,330,161	\$ (52,145)	\$ 479,811	9.00%
Sewer Fees Collected	1,372,912	5,636,509	16,600,000	16,600,000	1,475,940	5,403,161	(103,028)	233,348	4.32%
Water & Sewer Taps	61,600	236,939	750,000	750,000	37,962	200,785	23,638	361,154	18.01%
Septic Tank Elimination	3,110	8,287	40,000	40,000	1,350	4,700	1,760	3,587	76.32%
Water Services & Charges	56,714	350,895	1,200,000	1,200,000	138,276	479,755	(81,562)	(128,860)	-26.86%
Delinquent Penalty	184,350	598,615	1,300,000	1,300,000	116,510	423,380	67,840	175,235	41.39%
<b>Total Charges for Services</b>	<b>2,934,674</b>	<b>12,641,217</b>	<b>37,513,301</b>	<b>37,513,301</b>	<b>3,078,171</b>	<b>11,841,941</b>	<b>(143,497)</b>	<b>799,276</b>	<b>6.75%</b>
Miscellaneous Revenues									
Credit Card Processing Fee	34,552	141,210	-	-	-	-	34,552	141,210	0.00%
FOG Revenue	24,484	98,783	200,000	200,000	25,113	96,281	(629)	2,502	2.60%
Insurance Proceeds	2,816	7,167	-	-	-	9,372	2,816	(2,205)	-23.53%
Sale of City Property	27,701	27,701	11,900	11,900	-	855	27,701	26,846	3139.88%
Miscellaneous Receipts	-	-	2,000	2,000	-	-	-	-	0.00%
Transfers in from Debt Service	-	1,240,479	1,241,780	1,241,780	-	-	-	1,240,479	0.00%
<b>Total Miscellaneous Revenues</b>	<b>89,553</b>	<b>1,515,340</b>	<b>1,455,680</b>	<b>1,455,680</b>	<b>25,113</b>	<b>106,508</b>	<b>64,440</b>	<b>1,408,832</b>	<b>1322.75%</b>
Interest Earned	4,332	14,664	34,500	34,500	3,708	15,780	624	(1,116)	-7.07%
<b>Total Revenues</b>	<b>3,028,559</b>	<b>14,171,221</b>	<b>39,003,481</b>	<b>39,003,481</b>	<b>3,106,993</b>	<b>11,964,229</b>	<b>(78,433)</b>	<b>2,206,992</b>	<b>18.45%</b>
<b>Expenses</b>									
Operating Expenses									
Utility Collections	164,497	750,638	2,670,052	2,670,052	222,997	828,275	(58,500)	(77,637)	-9.37%
Fleet Services	72,265	293,767	1,365,807	1,365,807	78,526	365,607	(6,261)	(71,840)	-19.65%
Information Technology	39,805	176,314	961,731	963,343	-	-	39,805	176,314	0.00%
Water and Sewer Contracts	1,747,879	4,079,606	13,961,172	15,420,441	1,600,627	4,593,601	147,252	(513,995)	-11.19%
Water Distribution	94,993	415,795	1,479,556	1,479,556	98,495	472,614	(3,502)	(56,819)	-12.02%
Sanitary Sewers	50,696	199,565	929,308	923,308	55,091	294,034	(4,395)	(94,469)	-32.13%
Water and Sewer Operations	198,472	843,309	2,806,510	2,812,510	212,556	961,172	(14,084)	(117,863)	-12.26%
Water and Sewer Engineering	55,699	252,223	1,330,533	1,425,198	108,395	311,121	(52,696)	(58,898)	-18.93%
Water & Sewer Miscellaneous	9,984	127,254	360,114	392,978	64,283	309,534	(54,299)	(182,280)	-58.89%
<b>Total Operating Expenses</b>	<b>2,434,290</b>	<b>7,138,471</b>	<b>25,864,783</b>	<b>27,453,193</b>	<b>2,440,970</b>	<b>8,135,956</b>	<b>(6,680)</b>	<b>(997,485)</b>	<b>-12.26%</b>
Non-Operating Expenses									
Water and Sewer Projects	33,217	38,725	1,621,268	1,634,351	1,255	109,644	31,962	(70,919)	-64.68%
Industrial Development	-	262,857	712,729	712,729	84,675	286,225	(84,675)	(23,368)	-8.16%
Debt Service	6,040	6,040	7,173,174	7,173,174	596,667	2,386,667	(590,627)	(2,380,627)	-99.75%
Indirect Cost Allocations & Franchise Fees	557,764	2,231,056	6,693,173	6,693,173	545,909	2,183,638	11,855	47,418	2.17%
Transfer to Capital Projects Fund	-	-	-	-	-	-	-	-	0.00%
Transfer to Fleet Fund	-	-	-	3,500,000	-	-	-	-	0.00%
<b>Total Non-Operating Expenses</b>	<b>597,021</b>	<b>2,538,678</b>	<b>16,200,344</b>	<b>19,713,427</b>	<b>1,228,506</b>	<b>4,966,175</b>	<b>(631,485)</b>	<b>(2,427,497)</b>	<b>-48.88%</b>
<b>Total Expenses</b>	<b>3,031,311</b>	<b>9,677,149</b>	<b>42,065,127</b>	<b>47,166,620</b>	<b>3,669,476</b>	<b>13,102,131</b>	<b>(638,165)</b>	<b>(3,424,982)</b>	<b>-26.14%</b>
Net Change in Working Capital	(2,752)	4,494,072	(3,061,646)	(8,163,139)	(562,483)	(1,137,902)	559,731	5,631,974	0.00%
Working Capital, Beginning	18,789,231	14,292,407	14,292,407	14,292,407	15,697,987	16,273,406	3,091,244	(1,980,999)	-12.17%
Working Capital, Ending	<b>\$ 18,786,479</b>	<b>\$ 18,786,479</b>	<b>\$ 11,230,761</b>	<b>\$ 6,129,268</b>	<b>\$ 15,135,504</b>	<b>\$ 15,135,504</b>	<b>\$ 3,650,975</b>	<b>\$ 3,650,975</b>	<b>24.12%</b>

**CITY OF KILLEEN, TEXAS**  
**DRAINAGE UTILITY FUND**  
**UNAUDITED STATEMENT OF REVENUES, EXPENSES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

	FY 2016**				FY 2015		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Actual January	Actual YTD			
<b>Revenues</b>									
<b>Charges for Services</b>									
Residential Storm Water Fees	\$ 281,073	\$ 1,128,352	3,300,000	\$ 3,300,000	\$ 302,543	\$ 1,105,985	\$ (21,470)	\$ 22,367	2.02%
Commercial Storm Water Fees	49,651	198,344	600,000	600,000	52,913	195,579	(3,262)	2,765	1.41%
<b>Total Charges for Services</b>	<b>330,724</b>	<b>1,326,696</b>	<b>3,900,000</b>	<b>3,900,000</b>	<b>355,457</b>	<b>1,301,563</b>	<b>(24,733)</b>	<b>25,133</b>	<b>1.93%</b>
<b>Intergovernmental Revenue</b>									
TDPS Repetitive FC Grant	-	-	-	-	-	-	-	-	0.00%
TCEQ EPA 319(h) Grant	-	-	-	-	-	(16,476)	-	16,476	0.00%
<b>Total Intergovernmental Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,476)</b>	<b>-</b>	<b>16,476</b>	<b>0.00%</b>
<b>Other Revenue</b>									
Restitution	-	-	-	-	-	-	-	-	0.00%
Miscellaneous Receipts	-	756	100	100	-	-	-	756	0.00%
Interest Earned	1,347	4,365	5,800	5,800	2,267	8,888	(920)	(4,523)	-50.89%
Sale of City Property	798	798	-	-	-	-	798	798	0.00%
<b>Total Other Revenue</b>	<b>2,145</b>	<b>5,919</b>	<b>5,900</b>	<b>5,900</b>	<b>2,267</b>	<b>8,888</b>	<b>(122)</b>	<b>(2,969)</b>	<b>-33.41%</b>
<b>Total Revenues</b>	<b>332,869</b>	<b>1,332,615</b>	<b>3,905,900</b>	<b>3,905,900</b>	<b>357,724</b>	<b>1,293,976</b>	<b>(24,855)</b>	<b>38,639</b>	<b>2.99%</b>
<b>Expenses</b>									
<b>Operating Expenses</b>									
Engineering Division	28,923	109,744	683,689	793,661	19,139	94,146	9,784	15,598	16.57%
Street Division	-	22,913	300,000	300,000	5,670	29,840	(5,670)	(6,927)	-23.21%
Drainage Maintenance	109,508	466,397	1,910,665	1,910,665	114,103	536,795	(4,595)	(70,398)	-13.11%
Environmental Services	7,803	19,472	445,909	471,863	11,192	33,975	(3,389)	(14,503)	-42.69%
Information Technology	-	-	-	-	-	-	-	-	0.00%
*ND - Information Technology	280	6,042	117,720	117,720	-	-	280	6,042	0.00%
*ND - Support Services	-	-	-	-	-	-	-	-	0.00%
*ND - Human Resources	75	225	6,000	6,000	-	-	75	225	0.00%
Non-Departmental	619	17,503	16,564	18,670	7,910	36,555	(7,291)	(19,052)	-52.12%
<b>Total Operating Expenses</b>	<b>147,208</b>	<b>642,296</b>	<b>3,480,547</b>	<b>3,618,579</b>	<b>158,014</b>	<b>731,312</b>	<b>(10,806)</b>	<b>(89,016)</b>	<b>-12.17%</b>
<b>Non-Operating Expenses</b>									
Drainage Projects - Minor	-	-	-	-	-	-	-	-	0.00%
Drainage Projects - Major	-	-	-	-	-	-	-	-	0.00%
Debt Service	100,443	100,443	558,000	558,000	16,753	67,012	83,690	33,431	49.89%
Indirect Cost Allocation	23,975	95,900	287,699	287,699	25,383	101,531	(1,408)	(5,631)	-5.55%
<b>Total Non-Operating Expenses</b>	<b>124,418</b>	<b>196,343</b>	<b>845,699</b>	<b>845,699</b>	<b>42,136</b>	<b>168,544</b>	<b>82,282</b>	<b>27,799</b>	<b>16.49%</b>
<b>Total Expenses</b>	<b>271,626</b>	<b>838,639</b>	<b>4,326,246</b>	<b>4,464,278</b>	<b>200,150</b>	<b>899,856</b>	<b>71,476</b>	<b>(61,217)</b>	<b>-6.80%</b>
<b>Net Change in Working Capital</b>	<b>61,243</b>	<b>493,976</b>	<b>(420,346)</b>	<b>(558,378)</b>	<b>157,574</b>	<b>394,120</b>	<b>(96,331)</b>	<b>99,856</b>	<b>25.34%</b>
<b>Working Capital, Beginning</b>	<b>4,676,978</b>	<b>4,244,245</b>	<b>4,244,245</b>	<b>4,244,245</b>	<b>6,760,566</b>	<b>6,524,020</b>	<b>(2,083,588)</b>	<b>(2,279,775)</b>	<b>-34.94%</b>
<b>Working Capital, Ending</b>	<b>\$ 4,738,221</b>	<b>\$ 4,738,221</b>	<b>\$ 3,823,899</b>	<b>\$ 3,685,867</b>	<b>\$ 6,918,140</b>	<b>\$ 6,918,140</b>	<b>\$ (2,179,919)</b>	<b>\$ (2,179,919)</b>	<b>-31.51%</b>

\*Included in Non-Departmental line item in previous years.

\*\*Restricted capital project bond revenues and expenditures were removed from the Drainage Fund and placed in the Certificates of Obligation - Series 2006 capital project fund in FY 16.

## *Special Revenue Funds*

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Special Revenue Funds are used to account for specific revenue that is legally restricted to expenditure for particular purposes.

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*Hotel/Motel Occupancy Tax Fund* – Accounts for the levy and utilization of the local hotel occupancy tax. State law requires that revenue from this tax be used for advertising and promotion of the City.

*Tax Increment Fund* – Accounts for economic development projects in the City's tax increment and reinvestment zone. Financing is provided by certain tax revenues collected within the City's tax increment and reinvestment zone pursuant to state tax code statutes and county contributions.

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**CITY OF KILLEEN, TEXAS**  
**HOTEL/MOTEL OCCUPANCY TAX FUND**  
**UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

	FY 2016				FY 2015			Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Actual January	Actual YTD				
<b>Revenues</b>										
Hotel Occupancy Tax	\$ 95,206	\$ 488,115	\$ 1,800,000	\$ 1,800,000	\$ 125,309	\$ 582,728	(30,103)	\$ (94,613)	-16.24%	
Mixed Beverage Tax	14,387	69,900	275,000	275,000	1,069	57,176	13,318	12,724	22.25%	
Contributions	-	-	1,000	1,000	250	250	(250)	(250)	-100.00%	
Catering Revenues	2,237	10,276	35,000	35,000	3,298	11,510	(1,061)	(1,234)	-10.72%	
Event Revenue	37,298	132,206	425,000	425,000	48,818	137,995	(11,520)	(5,789)	-4.19%	
Miscellaneous Receipts	-	-	750	750	-	491	-	(491)	-100.00%	
HOT Reimbursement	-	-	80,000	80,000	-	-	-	-	0.00%	
Interest Earned	10	22	100	100	11	21	(1)	1	3.38%	
<b>Total Revenues</b>	<b>149,138</b>	<b>700,519</b>	<b>2,616,850</b>	<b>2,616,850</b>	<b>178,755</b>	<b>790,171</b>	<b>(29,617)</b>	<b>(89,652)</b>	<b>-11.35%</b>	
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Supplies	-	112	650	650	-	145	-	(33)	-22.76%	
Legal & Public Notices	-	-	400	400	-	-	-	-	0.00%	
Grants to the Arts	5,000	5,000	166,000	171,000	32,500	58,372	(27,500)	(53,372)	-91.43%	
City Events	-	-	-	-	-	-	-	-	0.00%	
Historical Restoration/Preserve	-	-	18,000	18,000	-	3,784	-	(3,784)	-100.00%	
Conference Center	68,616	251,451	1,142,075	1,142,075	76,885	298,753	(8,269)	(47,302)	-15.83%	
Mixed Beverage	25,659	52,120	191,000	191,000	13,279	42,979	12,380	9,141	21.27%	
Convention & Visitors Bureau	24,367	86,543	373,230	373,230	26,777	107,230	(2,410)	(20,687)	-19.29%	
Non-Departmental Consolidated	-	14,993	36,208	36,208	-	12,917	-	2,076	16.07%	
Non-Departmental IT	311	6,197	77,815	77,815	2,013	8,666	(1,702)	(2,469)	-28.49%	
<b>Total Operating Expenditures</b>	<b>123,953</b>	<b>416,416</b>	<b>2,005,378</b>	<b>2,010,378</b>	<b>151,454</b>	<b>532,846</b>	<b>(27,501)</b>	<b>(116,430)</b>	<b>-21.85%</b>	
<b>Non-Operating Expenditures</b>										
Debt Service	166,459	166,459	728,700	728,700	-	-	166,459	166,459	0.00%	
<b>Total Non Operating Expenditures</b>	<b>166,459</b>	<b>166,459</b>	<b>728,700</b>	<b>728,700</b>	<b>-</b>	<b>-</b>	<b>166,459</b>	<b>166,459</b>	<b>0.00%</b>	
<b>Total Expenditures</b>	<b>290,412</b>	<b>582,875</b>	<b>2,734,078</b>	<b>2,739,078</b>	<b>151,454</b>	<b>532,846</b>	<b>138,958</b>	<b>50,029</b>	<b>9.39%</b>	
<b>Net Change in Fund Balance</b>	<b>(141,274)</b>	<b>117,644</b>	<b>(117,228)</b>	<b>(122,228)</b>	<b>27,301</b>	<b>257,325</b>	<b>(168,575)</b>	<b>(139,681)</b>	<b>-54.28%</b>	
<b>Fund Balance, Beginning</b>	<b>532,277</b>	<b>273,359</b>	<b>273,359</b>	<b>273,359</b>	<b>485,309</b>	<b>255,285</b>	<b>46,968</b>	<b>18,074</b>	<b>7.08%</b>	
<b>Fund Balance, Ending</b>	<b>\$ 391,003</b>	<b>\$ 391,003</b>	<b>\$ 156,131</b>	<b>\$ 151,131</b>	<b>\$ 512,610</b>	<b>\$ 512,610</b>	<b>\$ (121,607)</b>	<b>\$ (121,607)</b>	<b>-23.72%</b>	

**CITY OF KILLEEN, TEXAS**  
**TAX INCREMENT ZONE FUND (235)**  
**UNAUDITED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

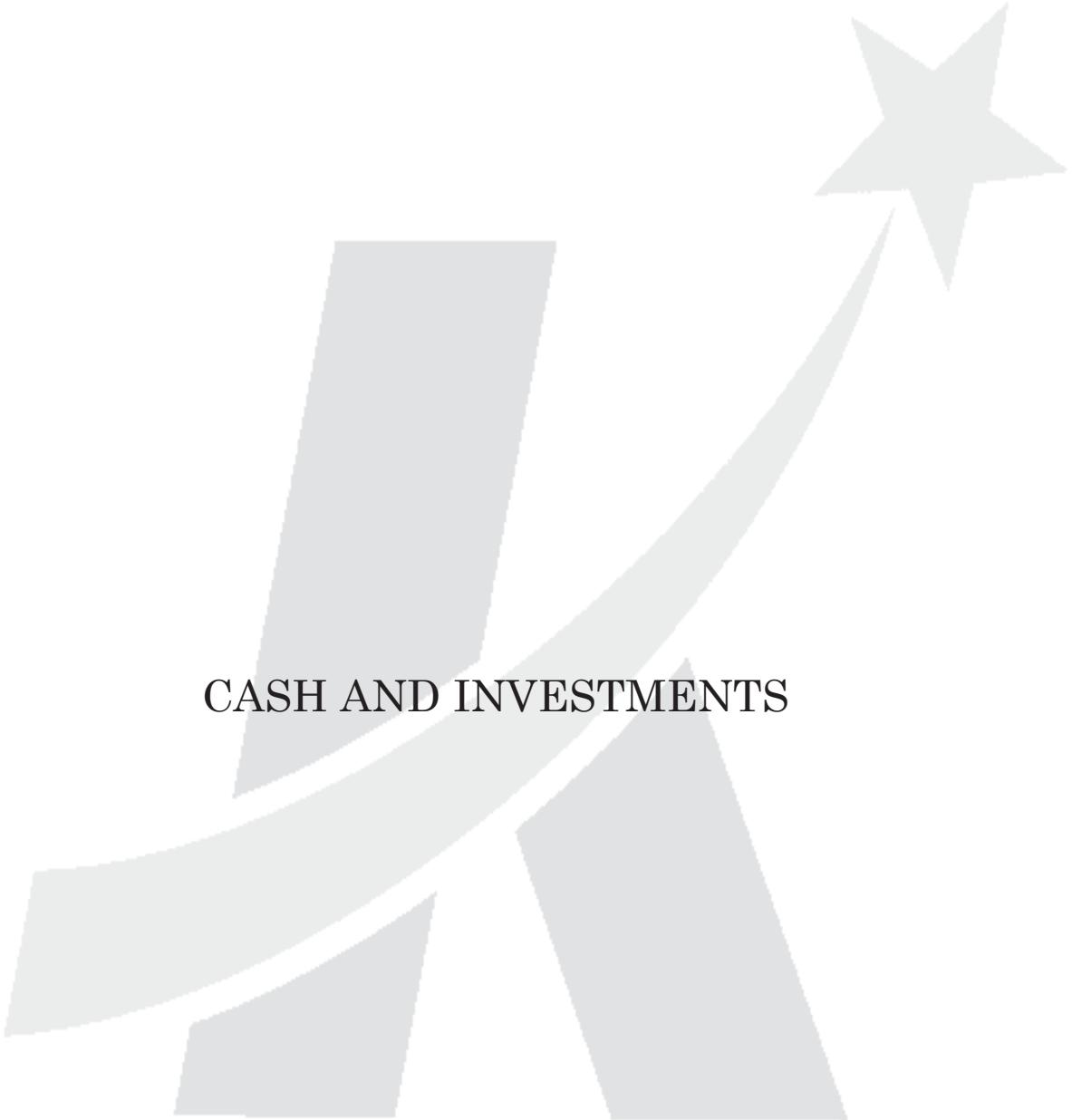
	FY 2016				FY 2015			Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Actual January	Actual YTD				
<b>Revenues</b>										
City of Killeen	\$ -	\$ -	\$ 54,720	\$ 54,720	\$ -	\$ -		\$ -	\$ -	0.00%
Bell County	-	-	31,198	31,198	-	-		-	-	0.00%
Central Texas College	-	-	10,118	10,118	-	-		-	-	0.00%
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>96,036</b>	<b>96,036</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Expenditures</b>										
Designated Expense	-	-	-	-	-	-		-	-	0.00%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Net Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>96,036</b>	<b>96,036</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>0.00%</b>
Fund Balance, Beginning	309,702	309,702	309,702	309,702	212,852	212,852		96,850	96,850	45.50%
Fund Balance, Ending	<b>\$ 309,702</b>	<b>\$ 309,702</b>	<b>\$ 405,738</b>	<b>\$ 405,738</b>	<b>\$ 212,852</b>	<b>\$ 212,852</b>		<b>\$ 96,850</b>	<b>\$ 96,850</b>	<b>45.50%</b>

**CITY OF KILLEEN, TEXAS**  
**OTHER FUNDS**  
**UNAUDITED SUMMARY OF REVENUES, EXPENDITURES, & FUND BALANCES**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

Fund Number	Fund Name	Beginning Fund Balance	Revenues		Expenditures		Ending Fund Balance
			Actual YTD	Actual YTD	Actual YTD	-	
207	Law Enforcement Grant	\$ 2,894	\$ -	\$ -	\$ -	\$ 2,894	
208	State Seizure (Ch. 429)	129,999	10,220	-	-	140,219	
209	Federal Seizure	25,489	7	-	-	25,496	
211	Emergency Management	218	-	-	-	218	
212	Fire State Seizure	-	-	-	-	-	
220	Cablesys Impr	765,565	339	59,881	706,023		
224	Library Memorial	13,516	2,931	-	-	16,447	
228	Community Development	(36,429)	195,581	279,642	(120,490)		
233	Home Program	6,054	328,112	186,890	147,276		
238	Parks Donations	42,006	(172)	-	-	41,834	
239	Teen Court	6,842	1,120	698	-	7,264	
240	Court Technology Fund	209,234	23,320	11,344	221,210		
241	Court Security Fee Fund	131,178	17,505	13,183	135,500		
242	Juvenile Case Mgmt Fund	512,333	34,480	25,820	520,993		
243	Photo Red Light Enf Fund	175,181	387,602	255,023	307,760		
246	Fire Dept Special Revenue	1,166	-	-	-	1,166	
247	Police Donation Fund Animal Control	28,655	6,505	8,425	26,735		
248	Child Safety Fund	-	163,145	5,995	157,150		
249	Police Dept Donation Fund	43,290	13,349	1,148	55,491		
250	JLUS Grant	-	-	32,038	(32,038)		
251	Force Reduction Grant	-	-	11,666	(11,666)		
400 *	Debt Service	21,799	23,650,103	14,025,045	9,646,857		
436 *	GO Bonds I&S 2005	19,703	-	19,703	-		
437 *	GO Bonds I&S 2007	17,140	-	17,140	-		
438 *	CO Bonds I&S 2007	23,535	-	23,535	-		
439 *	GO Bonds I&S 2009	108,582	-	108,582	-		
440 *	CO Bonds I&S 2009	63,861	-	63,861	-		
443 *	GO Ref Bond I & S 2010	177,510	-	177,510	-		
445 *	Tax I & S 2011 CO	266,685	-	266,685	-		
446 *	GO Ref Bond I & S 2011	99,452	-	99,452	-		
447 *	PTF 195/201 I & S 2011	89,875	-	89,875	-		
448 *	PTF 195/2410	158,438	-	158,438	-		
449 *	CO Bonds I&S 2012	62,833	-	62,833	-		
450 *	GO Ref Bond I&S 2012	217,826	-	217,826	-		
451 *	GO Ref Bond I&S 2013	226,519	-	226,519	-		
454 *	CO Bonds I&S 2014	69,479	-	69,479	-		
455 *	GO & Ref Bond I&S 2014	208,693	-	208,693	-		
484 !	W&S I&S 2007	143,821	-	143,821	-		
485 !	W&S Refunding I&S 2010	165,828	-	165,828	-		
486 !	W&S Refunding I&S 2011	281,449	-	281,449	-		
487 !	W&S Refunding I&S 2012	49,970	-	49,970	-		
488 !	W&S Refunding I&S 2013	210,499	-	210,499	-		
489 !	W&S Rfdg & Impr I&S 2013	388,912	-	388,912	-		
715	Employee Benefits Trust	44,772	1,578,916	1,075,575	548,113		
<b>Totals</b>		<b>\$ 5,174,372</b>	<b>\$ 26,413,063</b>	<b>\$ 19,042,983</b>	<b>\$ 12,544,452</b>		

\* Debt service funds consolidated into one I&S Fund

! Debt service funds consolidated into the Water/Sewer fund.



## CASH AND INVESTMENTS

**CITY OF KILLEEN, TEXAS**  
**SCHEDULE OF CASH BALANCES & INVESTMENTS**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

<b>Fund Number</b>	<b>Fund Name</b>	<b>Total Cash &amp; Investments</b>
010	General Fund	\$ 24,480,046.76
207	Law Enforcement Grant	89,616.42
208	State Seizure (Ch. 429)	140,218.20
209	Federal Seizure	25,495.89
211	Emergency Management	217.74
214	Hotel Occupancy Tax	379,607.12
215	Special Events Center Construction	17,551.54
220	Cablesystem Improvement	705,852.70
224	Library Memorial	17,057.98
228	Community Development Block Grant	(120,555.67)
233	Home Program	147,252.12
235	Tax Increment Fund	309,702.75
238	Lions Club Park	41,833.72
239	Teen Court Program	7,264.62
240	Court Technology Fund	221,209.72
241	Court Security Fee Fund	135,469.97
242	Juvenile Case Management Fund	520,908.72
243	Photo Red Light Enforcement Fund	307,449.23
246	Fire Special Revenue	1,165.91
247	Police Donation Fund-Animal Control	26,735.09
248	Child Safety Fund	377,217.10
249	Police Department Donation Fund	55,490.46
250	JLUS Grant	(32,486.28)
251	Force Reduction Grant	(11,665.64)
331	2003 Aviation Capital Improvement Bond	111,871.58
337	2007 Combination General & Certificate of Obligation Bond	37,225.31
340	2009 Contractual Obligation Bond	68,252.22
341	2012 Pass Through Financing Proceeds Bond 190/2410	2,346,828.23
342	2011 Pass Through Financing Proceeds Bond 195/201	2,359,677.03
343	2011 Contractual Obligation Construction Bond	3,905,097.51
345	2012 General Obligation Bonds	1,998,387.83
346	Downtown Improvement Phase II	77,688.78
347	2014 Contractual Obligation Construction Bond	11,099,171.70
348	2014 General Obligation Bonds	2,374,135.35
349	Governmental Capital Projects	28,752.71
350	Golf Capital Projects	9,352.00
381	2001 Water & Sewer Bond	7,466.26
384	2007 Water & Sewer Bond	331,004.43
385	2005 Solid Waste Bond	5,527.20
386	2013 Water & Sewer Bond	13,482,228.54
387	Water & Sewer Capital Projects	26,601.99
400	Debt Service Fund	9,646,856.79
525	Aviation Fund - Killeen Fort Hood Regional Airport	(348,443.73)
526	Aviation CFC Fund	1,404,033.48
527	Aviation Fund - Skylark Airport	701,371.25
529	Aviation Pass Facility Charges	673,166.06
540	Solid Waste Fund	3,298,883.71
550	Water & Sewer Fund	16,271,708.30
575	Drainage Utility Fund	4,406,531.08
576	Drainage Construction In Progress Fund	2,977,502.52
715	Employee Benefits Trust	64,149.99
737	Killeen Economic Development Corporation	4,475,792.38
819	Payroll Cash	1,690,706.30
<b>Totals</b>		<b>\$ 111,374,182.97</b>

**Recap**

Total Cash in Depository Bank	\$ 7,623,360.82
Total Cash in Certificates of Deposits	\$ 21,013,439.31
Total Cash in Money Market & Now Accounts	\$ 37,632,483.25
Total Cash In TexPool	\$ 41,061,706.03
Total Cash in Texas Star	\$ 3,648,567.34
Total Cash in Texas Term	\$ 394,626.22
<b>Total</b>	<b>\$ 111,374,182.97</b>

**CITY OF KILLEEN, TEXAS**  
**SCHEDULE OF INTEREST EARNED**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

		<b>2016</b>		
<b>Fund Number</b>	<b>Fund Name</b>	<b>Actual YTD</b>	<b>Adjusted Budget</b>	<b>Percent of Budget</b>
010	General Fund	\$ 25,523.56	\$ 55,000	46.41%
208	State Seizure Fund (CH. 429)	22.84	-	0.00%
209	Federal Seizure	6.75	-	0.00%
214	Hotel Occupancy Tax	22.35	100	22.35%
215	Special Events Center	9.33	20	46.65%
220	Cablesystem Improvement	339.73	200	169.87%
331	2003 Aviation Capital Improvement Bond	62.53	-	0.00%
335	2005 Contractual Obligation Construction Bond	-	15	0.00%
337	2007 Combination General & Certificate of Obligation Bond	36.22	20	181.10%
340	2009 Contractual Obligation Bond	26.84	100	26.84%
341	2012 Pass Through Financing Proceeds Bond 190/2410	2,403.02	15,000	16.02%
342	2011 Pass Through Financing Proceeds Bond 195/201	1,420.10	1,000	142.01%
343	2011 Contractual Obligation Construction Bond	3,928.30	15,000	26.19%
345	2012 General Obligation Bonds	1,120.25	500	224.05%
347	2014 Contractual Obligation Construction Bond	20,802.57	30,000	69.34%
348	2014 General Obligation Bonds	2,181.69	13,000	16.78%
381	2001 Water & Sewer Bond	1.05	15	7.00%
384	2007 Water & Sewer Bond	221.45	190	116.55%
385	2005 Solid Waste Bond	2.02	1	202.00%
386	2013 Water & Sewer Bond	20,759.56	50,000	41.52%
400	Debt Service Fund	3,110.39	10,000	31.10%
438	2007 Certificate of Obligation Interest & Sinking	0.01	-	0.00%
439	2009 General Obligation Bonds Interest & Sinking	0.21	-	0.00%
440	2009 Certificate of Obligation Interest & Sinking	0.01	-	0.00%
443	2010 General Obligation Refunding Bond Interest & Sinking	0.01	-	0.00%
445	2011 Certificate of Obligation 30M Tax Interest & Sinking	0.25	-	0.00%
446	2011 General Obligation Refunding Bond Interest & Sinking	0.20	-	0.00%
447	Pass Through Financing Interest & Sinking 195/201	0.21	-	0.00%
448	Pass Through Financing Interest & Sinking 190/2410	0.01	-	0.00%
449	2012 Certificate of Obligation Interest & Sinking	0.14	-	0.00%
450	2012 General Obligation & Refunding Bond Interest & Sinking	0.07	-	0.00%
451	2013 General Obligation Refunding Bond Interest & Sinking	0.21	-	0.00%
454	2014 Certificate of Obligation Interest & Sinking	0.13	-	0.00%
489	2013 Water & Sewer Refunding Bonds Interest & Sinking Taxable	0.01	-	0.00%
525	Aviation Fund - Killeen Fort Hood Regional Airport	17.27	18	95.94%
527	Aviation Fund - Skylark Airport	355.32	300	118.44%
529	Aviation Pass Facility Charges	267.80	180	148.78%
540	Solid Waste Fund	3,457.35	6,900	50.11%
550	Water & Sewer Fund	14,663.21	40,000	36.66%
575	Drainage Utility Fund	4,364.59	8,500	51.35%
576	Drainage Construction In Progress Fund	4,975.96	14,000	35.54%
737	Killeen Economic Development Corporation	2,633.51	-	0.00%
<b>Total Interest Earned</b>		<b>\$ 112,737.03</b>	<b>\$ 260,059</b>	<b>43.35%</b>



## CAPITAL PROJECT FUNDS

## *Capital Project Funds*

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Capital Project Funds are used to account for the acquisition or construction of major capital facilities.

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**CITY OF KILLEEN, TEXAS**  
**CAPITAL PROJECT FUNDS**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

Fund Number	Fund Name & Issuance Amount/ Main Purpose	Bond Issuance Amount	Total Funding Available	Total Expenditures/ Commitments	Unassigned Project Funding	Unexpended Cash Balance
<b>Capital Project Funds</b>						
<b>Governmental Capital Project Funds</b>						
215	SPECIAL EVENTS CENTER Special Event Center Fountain	-	17,551.54	-	17,551.54	17,551.54
248	CHILD SAFETY FUND Child Safety Fund Project	-	580,858.84	256,613.74	(22,592.50)	324,245.10
337	2007 G/O & C/O CONST. FUND PD Hqr/ FD Station 1 & 8/ Aquatic Center/ Street Building/ PD vehicles / FD Trucks	41,279,000.00	42,864,826.79	42,827,601.48	36.31	37,225.31
340	2009 C/O CONST. FUND Aquatic Cntr/ Street & SW Equip Street Projects/ Lions Park Hike & Bike	8,500,000.00	8,644,630.64	8,576,378.42	(72.72)	68,252.22
343	2011 C/O CONST. FUND Street Projects - Stagecoach, etc./ KAAC Facility	32,040,000.00	34,766,775.62	34,740,272.93	(9,071.65)	26,502.69
345	2012 GOB CONST. FUND Community Center Renovations	1,265,000.00	2,672,915.66	2,522,469.00	619.79	150,446.66
346	DOWNTOWN IMPROVEMENT PHASE II Downtown Improvement Phase II	-	300,000.00	225,245.07	-	74,754.93
347	2014 C/O CONST. FUND FD Station 9/ Street Projects -Trimmier	13,060,000.00	17,897,332.12	11,840,997.50	(643,378.14)	6,056,334.62
348	2014 GOB CONST. FUND Parks & Trail projects	6,220,916.70	7,998,303.57	6,029,281.37	(9,518.25)	1,969,022.20
349	GOVERNMENTAL CAPITAL PROJECTS	-	132,000.00	132,000.00	-	-
350	GOLF CAPITAL PROJECTS FUND	-	9,352.00	-	-	9,352.00
<b>Total Governmental Capital Project Funds</b>		<b>102,364,916.70</b>	<b>115,884,546.78</b>	<b>107,150,859.51</b>	<b>(666,425.62)</b>	<b>8,733,687.27</b>
<b>Pass Through Financing Capital Project Funds</b>						
341	PASS THRU FIN CONST. FUND US 190/Rosewood/2410	31,400,000.00	32,450,696.64	30,475,346.69	(10,618.43)	1,975,349.95
342	PTF 195/201 CONST. FUND SH 195/SH201 Interchange	18,060,000.00	19,191,909.29	17,897,193.79	419.74	1,294,715.50
<b>Total Pass Through Financing Capital Project Funds</b>		<b>49,460,000.00</b>	<b>51,642,605.93</b>	<b>48,372,540.48</b>	<b>(10,198.69)</b>	<b>3,270,065.45</b>
<b>Solid Waste Capital Project Funds</b>						
385	2005 SOLID WASTE CONST. Transfer Station/ SW Admin Facility	9,100,000.00	9,618,554.32	9,613,027.12	3.20	5,527.20
<b>Total Solid Waste Capital Project Funds</b>		<b>9,100,000.00</b>	<b>9,618,554.32</b>	<b>9,613,027.12</b>	<b>3.20</b>	<b>5,527.20</b>
<b>Water/Sewer Capital Project Funds</b>						
381	2001 W&S BOND W&S Projects	8,700,000.00	9,260,443.41	9,260,420.47	(13.73)	22.94
384	2007 W&S BOND W&S Projects	21,096,978.00	22,462,177.97	22,362,412.67	32.16	99,765.30
386	2013 W&S BOND W&S Projects	20,200,000.00	20,353,793.11	9,085,254.74	17,403.46	11,268,538.37

**CITY OF KILLEEN, TEXAS**  
**CAPITAL PROJECT FUNDS**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

Fund Number	Fund Name & Issuance Amount/ Main Purpose	Bond Issuance Amount	Total Funding Available	Total Expenditures/ Commitments	Unassigned Project Funding	Unexpended Cash Balance
387	W&S CAPITAL PROJECTS	-	115,000.00	113,498.10	1,502	1,501.90
<b>Total Water/Sewer Capital Project Funds</b>		<b>49,996,978.00</b>	<b>52,191,414.49</b>	<b>40,821,585.98</b>	<b>18,923.89</b>	<b>11,369,828.51</b>
<b>Aviation Capital Projects Funds</b>						
331	2003 C/O CONST. FUND RGAAF Terminal & Aviation Equipment	9,000,000.00	15,522,875.39	15,511,207.81	62.58	11,667.58
526	AVIATION CFC FUND Aviation CFC Project	-	1,419,032.38	37,143.06	(149,375.62)	1,381,889.32
529	AVIATION PFC Aviation PFC Project	-	1,390,820.87	811,597.30	(11,271.51)	579,223.57
<b>Total Aviation Capital Projects Funds</b>		<b>9,000,000.00</b>	<b>18,332,728.64</b>	<b>16,359,948.17</b>	<b>(160,584.55)</b>	<b>1,972,780.47</b>
<b>Drainage Utility Capital Project Funds</b>						
576	2006 C/O CONST.FUND Drainage Utility Projects	8,000,000.00	9,018,692.98	6,655,543.95	283,315.05	2,363,149.03
<b>Total Drainage Utility Capital Project Funds</b>		<b>8,000,000.00</b>	<b>9,018,692.98</b>	<b>6,655,543.95</b>	<b>283,315.05</b>	<b>2,363,149.03</b>
<b>Total Capital Project Funds</b>		<b>\$ 227,921,894.70</b>	<b>\$ 256,688,543.14</b>	<b>\$ 228,973,505.21</b>	<b>\$ (534,966.71)</b>	<b>\$ 27,715,037.93</b>

**CITY OF KILLEEN, TEXAS**  
**SPECIAL EVENT CENTER FOUNTAIN -FUND 215**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>							
Interest Income	215-0000-361-05-00	\$ 29.50	\$ 20.17	\$ 9.33	\$ 29.50	- \$ 29.50	\$ -
Miscellaneous Revenue	215-0000-363-01-00	\$ 17,522.04	\$ 17,522.04	-	\$ 17,522.04	-	\$ 17,522.04
<b>Total Funding</b>		<b>\$ 17,551.54</b>	<b>\$ 17,542.21</b>	<b>\$ 9.33</b>	<b>\$ 17,551.54</b>	<b>-</b>	<b>\$ 17,551.54</b>
<b>Expenditures</b>							
Completed Projects		-	-	-	-	-	-
<b>Total Completed Projects</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Active Projects		-	-	-	-	-	-
<b>Total Active Projects</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Expenditures/Commitments		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unassigned Project Funding							\$ 17,551.54
Unexpended Cash Balance							<b>\$ 17,551.54</b>

**CITY OF KILLEEN, TEXAS**  
**CHILD SAFETY FUND - FUND 248**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>							
Child Safety Fees	\$ 63,281.67	\$ 29,854.67	\$ 13,206.85	\$ 43,061.52	\$ -	\$ 43,061.52	\$ 20,220.15
Bell County Child Safety	540,169.99	387,859.99	149,937.33	537,797.32	-	537,797.32	2,372.67
<b>Total Funding</b>	<b>603,451.66</b>	<b>417,714.66</b>	<b>163,144.18</b>	<b>580,858.84</b>	<b>-</b>	<b>580,858.84</b>	<b>22,592.82</b>
<b>Expenditures</b>							
Completed Projects	-	-	-	-	-	-	-
<b>Total Completed Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Active Projects</b>							
Pavement Marking	21,952.29	7,952.29	-	7,952.29	\$ 5,150.00	13,102.29	8,850.00
Signs & Traffic Lights	14,104.50	2,104.50	5,917.80	8,022.30	3,928.00	11,950.30	2,154.20
Professional Services	1,900.00	950.00	-	950.00	-	950.00	950.00
Sidewalk Improvements	565,494.55	186,640.55	76.60	186,717.15	43,894.00	230,611.15	334,883.40
<b>Total Active Projects</b>	<b>603,451.34</b>	<b>197,647.34</b>	<b>5,994.40</b>	<b>203,641.74</b>	<b>52,972.00</b>	<b>256,613.74</b>	<b>346,837.60</b>
<b>Total Expenditures/Commitments</b>	<b>\$ 603,451.34</b>	<b>\$ 197,647.34</b>	<b>\$ 5,994.40</b>	<b>\$ 203,641.74</b>	<b>\$ 52,972.00</b>	<b>\$ 256,613.74</b>	<b>\$ 346,837.60</b>
<b>Unassigned Project Funding</b>							\$ (22,592.50)
<b>Unexpended Cash Balance</b>							<b>\$ 324,245.10</b>

**CITY OF KILLEEN, TEXAS**  
**COMBINATION G/O AND C/O BONDS SERIES 2007 - FUND 337**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

	Amended Account #	Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	337-0000-361.05-00	\$ 1,500,459.26	\$ 1,500,439.26	\$ 36.22	\$ 1,500,475.48	\$ -	\$ 1,500,475.48	\$ (16.22)
Investment Gain/Loss	337-0000-361-20-20	(1,274.56)	\$ (1,274.56)	-	(1,274.56)	-	(1,274.56)	-
Investment Expense	337-0000-361-99-00	(1,232.02)	\$ (1,232.02)	-	(1,232.02)	-	(1,232.02)	-
Miscellaneous Receipts	337-0000-363.99-00	47,877.41	\$ 47,877.41	-	47,877.41	-	47,877.41	-
Grant Receipts	337-0000-382.30-00	24,593.06	\$ 24,593.06	-	24,593.06	-	24,593.06	-
General Obligation Bonds	337-0000-391.05-00	17,284,000.00	\$ 17,284,000.00	-	17,284,000.00	-	17,284,000.00	-
Certificate of Obligation Bonds	337-0000-391.05-00	23,995,000.00	\$ 23,995,000.00	-	23,995,000.00	-	23,995,000.00	-
Transfers from Fund 344 - Elms Rd	337-0000-371.93-44	15,387.42	\$ 15,387.42	-	15,387.42	-	15,387.42	-
<b>Total Funding</b>		<b>42,864,810.57</b>	<b>42,864,790.57</b>	<b>36.22</b>	<b>42,864,826.79</b>	<b>-</b>	<b>42,864,826.79</b>	<b>(16.22)</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Other								
Cost of Issuance	337-3490-800-57-10	194,347.39	194,347.39	-	194,347.39	-	194,347.39	-
Building Maintenance	337-3490-800-42-10	4,683.00	4,683.00	-	4,683.00	-	4,683.00	-
Equipment	337-3490-800-46-35	1,271.04	1,271.04	-	1,271.04	-	1,271.04	-
Computer Software	337-3490-800-46-45	1,215.08	1,215.08	-	1,215.08	-	1,215.08	-
<b>Total Other</b>		<b>201,516.51</b>	<b>201,516.51</b>	<b>-</b>	<b>201,516.51</b>	<b>-</b>	<b>201,516.51</b>	<b>-</b>
<b>Community Services</b>								
LCP Phase III - Family Aquatics Center A & E	337-3490-800-56-90	483,000.00	483,000.00	-	483,000.00	-	483,000.00	-
LCP Phase III - Family Aquatics Center Construction	337-3490-800-56-96	4,113,129.00	4,113,129.00	-	4,113,129.00	-	4,113,129.00	-
Aquatic Center Capital	337-3490-800-58-13	31,545.89	31,545.89	-	31,545.89	-	31,545.89	-
Aquatic Center Security System	337-3490-800-61-35	47,378.00	47,378.00	-	47,378.00	-	47,378.00	-
Farmers Market	337-3490-800-58-26	121,797.46	121,797.46	-	121,797.46	-	121,797.46	-
Playscape	337-3490-800-58-27	62,915.79	62,915.79	-	62,915.79	-	62,915.79	-
Facade	337-3490-800-58-30	81,543.26	81,543.26	-	81,543.26	-	81,543.26	-
<b>Total Community Services</b>		<b>4,941,309.40</b>	<b>4,941,309.40</b>	<b>-</b>	<b>4,941,309.40</b>	<b>-</b>	<b>4,941,309.40</b>	<b>-</b>
<b>Streets</b>								
Street Dept Building	337-3490-800-58-28	1,994,876.90	1,994,876.90	-	1,994,876.90	-	1,994,876.90	-
<b>Total Streets</b>		<b>1,994,876.90</b>	<b>1,994,876.90</b>	<b>-</b>	<b>1,994,876.90</b>	<b>-</b>	<b>1,994,876.90</b>	<b>-</b>
<b>Police Department</b>								
Headquarters: Land	337-3490-800-56-89	233,350.50	233,350.50	-	233,350.50	-	233,350.50	-
Animal Control Shelter	337-3490-800-56-74	301,258.48	301,258.48	-	301,258.48	-	301,258.48	-
Equipment Replacement	337-3490-800-56-65	2,996,408.73	2,996,408.73	-	2,996,408.73	-	2,996,408.73	-
Headquarters: A & E	337-3490-800-56-88	888,781.00	888,781.00	-	888,781.00	-	888,781.00	-
Network	337-3490-800-58-11	65,280.11	65,280.11	-	65,280.11	-	65,280.11	-
Motor Vehicles	337-3490-800-61-10	90,259.38	44,791.38	45,468.00	90,259.38	-	90,259.38	-
Headquarters: Furniture & Fixtures	337-3490-800-46-50	780,412.22	780,412.22	-	780,412.22	-	780,412.22	-
Headquarters: Construction	337-3490-800-56-73	22,860,416.66	22,860,416.66	-	22,860,416.66	-	22,860,416.66	-
Headquarters: Equipment	337-3490-800-61-35	53,398.00	53,398.00	-	53,398.00	-	53,398.00	-
<b>Total Police Department</b>		<b>28,269,565.08</b>	<b>28,224,097.08</b>	<b>45,468.00</b>	<b>28,269,565.08</b>	<b>-</b>	<b>28,269,565.08</b>	<b>-</b>
<b>Fire Department</b>								
Station #8: Construction	337-3490-800-56-51	2,964,820.75	2,964,820.75	-	2,964,820.75	-	2,964,820.75	-
Station #1: Construction	337-3490-800-56-56	3,571,883.22	3,571,883.22	-	3,571,883.22	-	3,571,883.22	-
Station #1: A & E	337-3490-800-56-59	351,125.00	351,125.00	-	351,125.00	-	351,125.00	-
Transfer to Fire SRF	337-3490-800-92-46	67,183.00	67,183.00	-	67,183.00	-	67,183.00	-
Equipment	337-3490-800-46-35	25,426.98	25,426.98	-	25,426.98	-	25,426.98	-
Computer Hardware	337-3490-800-46-40	14,092.12	14,092.12	-	14,092.12	-	14,092.12	-
Furniture & Fixtures	337-3490-800-46-50	21,508.68	21,508.68	-	21,508.68	-	21,508.68	-
Furniture & Fixtures	337-3490-800-61-50	7,639.00	7,639.00	-	7,639.00	-	7,639.00	-
Emergency Warning Sirens	337-3490-800-56-72	396,654.84	396,654.84	-	396,654.84	-	396,654.84	-
<b>Total Fire Department</b>		<b>7,420,333.59</b>	<b>7,420,333.59</b>	<b>-</b>	<b>7,420,333.59</b>	<b>-</b>	<b>7,420,333.59</b>	<b>-</b>
<b>Total Completed Projects</b>		<b>42,827,601.48</b>	<b>42,782,133.48</b>	<b>45,468.00</b>	<b>42,827,601.48</b>	<b>-</b>	<b>42,827,601.48</b>	<b>-</b>
<b>Active Projects</b>								
<b>Community Services</b>								
Other Projects	337-3490-800-54-01	3,802.00	-	-	-	-	-	3,802.00
Blackburn Cabin Restoration	337-3490-800-5831	33,387.00	-	-	-	-	-	33,387.00
<b>Total Community Services</b>		<b>37,189.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,189.00</b>
<b>Total Active Projects</b>		<b>37,189.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,189.00</b>
<b>Total Expenditures/Commitments</b>		<b>\$42,864,790.48</b>	<b>\$42,782,133.48</b>	<b>\$ 45,468.00</b>	<b>\$42,827,601.48</b>	<b>\$ -</b>	<b>\$42,827,601.48</b>	<b>\$ 37,189.00</b>
<b>Unassigned Project Funding</b>								\$ 36.31
<b>Unexpended Cash Balance</b>								<b>\$ 37,225.31</b>

**CITY OF KILLEEN, TEXAS**  
**CERTIFICATE OF OBLIGATION BONDS 2009 - FUND 340**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

	Amended Account #	Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	340-0000-361.05-00	\$ 16,703.57	\$ 16,603.57	\$ 26.84	\$ 16,630.41	-	\$ 16,630.41	\$ 73.16
Investment Expense	340-0000-361.99-00	(745.83)	(745.83)	-	(745.83)	-	(745.83)	-
Contribution & Donation - KVI	340-0000-362.05-00	28,000.00	\$ 28,000.00	-	28,000.00	-	28,000.00	-
Contribution & Donation - Long Branch Skate Park	340-0000-362.05-10	58,769.89	\$ 58,769.89	-	58,769.89	-	58,769.89	-
Misc Receipts	340-0000-363.99-00	15,984.00	\$ 15,984.00	-	15,984.00	-	15,984.00	-
Certificate of Obligation Bonds Transfer from Fund 335-CO agreements	340-0000-391.05-00	8,500,000.00	\$ 8,500,000.00	-	8,500,000.00	-	8,500,000.00	-
<b>Total Funding</b>		<b>25,992.17</b>	<b>\$ 25,992.17</b>	<b>-</b>	<b>25,992.17</b>	<b>-</b>	<b>25,992.17</b>	<b>-</b>
		<b>8,644,703.80</b>	<b>8,644,603.80</b>	<b>26.84</b>	<b>8,644,630.64</b>	<b>-</b>	<b>8,644,630.64</b>	<b>73.16</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Other								
Building Maintenance	340-3490-800-42-10	4,215.00	4,215.00	-	4,215.00	-	4,215.00	-
Landfill Improvements	340-3490-800-42-45	324,327.58	324,327.58	-	324,327.58	-	324,327.58	-
Cost of Issuance	340-3490-800-57-10	67,700.00	67,700.00	-	67,700.00	-	67,700.00	-
AS400 Replacement	340-3490-800-56-31	87,433.02	87,433.02	-	87,433.02	-	87,433.02	-
Restrooms at Condor and Davis Park	340-3490-800-56-34	56,133.94	56,133.94	-	56,133.94	-	56,133.94	-
Long Branch Skate Park	340-3490-800-56-36	166,769.11	166,769.11	-	166,769.11	-	166,769.11	-
Aquatic Facility - Construction	340-3490-800-56-98	1,478,847.00	1,478,847.00	-	1,478,847.00	-	1,478,847.00	-
Lions Park Hike & Bike	340-3490-800-56-99	1,444,895.60	1,444,895.60	-	1,444,895.60	-	1,444,895.60	-
Field Computers	340-3490-800-58-12	39,264.87	39,264.87	-	39,264.87	-	39,264.87	-
SS Loop Improvements	340-3490-800-58-19	1,168,500.00	1,168,500.00	-	1,168,500.00	-	1,168,500.00	-
Scoreboards at LCP	340-3490-800-58-33	46,712.00	46,712.00	-	46,712.00	-	46,712.00	-
Aquatic Facility - Sound System	340-3490-800-61-35	16,398.20	16,398.20	-	16,398.20	-	16,398.20	-
Street Dept. Equipment	340-3490-800-61-35	1,190,280.80	1,190,280.80	-	1,190,280.80	-	1,190,280.80	-
Solid Waste Equipment	340-3490-800-61-35	1,350,575.05	1,350,575.05	-	1,350,575.05	-	1,350,575.05	-
Computer Software Purch	340-3490-800-61-45	20,500.01	20,500.01	-	20,500.01	-	20,500.01	-
<b>Total Other</b>		<b>7,462,552.18</b>	<b>7,462,552.18</b>	<b>-</b>	<b>7,462,552.18</b>	<b>-</b>	<b>7,462,552.18</b>	<b>-</b>
<b>Public Works</b>								
Sign Maintenance	340-3490-800-42-37	36,844.92	36,844.92	-	36,844.92	-	36,844.92	-
Signals & Traffic Lights	340-3490-800-43-70	68,866.37	68,866.37	-	68,866.37	-	68,866.37	-
<b>Total Public Works</b>		<b>105,711.29</b>	<b>105,711.29</b>	<b>-</b>	<b>105,711.29</b>	<b>-</b>	<b>105,711.29</b>	<b>-</b>
<b>Community Services</b>								
Equipment	340-3490-800-46-35	24,213.67	24,213.67	-	24,213.67	-	24,213.67	-
Gilmore Ctr & Comm Ctr A&E	340-3490-800-44-20	55,050.00	55,050.00	-	55,050.00	-	55,050.00	-
Computer Hardware	340-3490-800-46-40	5,807.48	5,807.48	-	5,807.48	-	5,807.48	-
Furniture & Fixtures	340-3490-800-46-50	5,063.36	5,063.36	-	5,063.36	-	5,063.36	-
Street Dept Building	340-3490-800-58-28	906,333.69	906,333.69	-	906,333.69	-	906,333.69	-
<b>Total Community Services</b>		<b>996,468.20</b>	<b>996,468.20</b>	<b>-</b>	<b>996,468.20</b>	<b>-</b>	<b>996,468.20</b>	<b>-</b>
<b>Total Completed Projects</b>		<b>8,564,731.67</b>	<b>8,564,731.67</b>	<b>-</b>	<b>8,564,731.67</b>	<b>-</b>	<b>8,564,731.67</b>	<b>-</b>
<b>Active Projects</b>								
<b>Parks</b>								
City Owner Agreements	340-3490-800-5663	37,180.00	-	-	-	-	-	37,180.00
<b>Total Parks</b>		<b>37,180.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,180.00</b>
<b>Public Works</b>								
Other Projects	340-3490-800-54-01	27,338.00	-	-	-	-	-	27,338.00
BPE/Downtown Ph 1	340-3490-800-58-15	15,453.69	9,453.69	2,193.06	11,646.75	-	11,646.75	3,806.94
<b>Total Public Works</b>		<b>42,791.69</b>	<b>9,453.69</b>	<b>2,193.06</b>	<b>11,646.75</b>	<b>-</b>	<b>11,646.75</b>	<b>31,144.94</b>
<b>Total Active Projects</b>		<b>79,971.69</b>	<b>9,453.69</b>	<b>2,193.06</b>	<b>11,646.75</b>	<b>-</b>	<b>11,646.75</b>	<b>68,324.94</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 8,644,703.36</b>	<b>\$ 8,574,185.36</b>	<b>\$ 2,193.06</b>	<b>\$ 8,576,378.42</b>	<b>\$ -</b>	<b>\$ 8,576,378.42</b>	<b>\$ 68,324.94</b>
<b>Unassigned Project Funding</b>								\$ (72.72)
<b>Unexpended Cash Balance</b>								<b>\$ 68,252.22</b>

**CITY OF KILLEEN, TEXAS**  
**2011 CERTIFICATES OF OBLIGATION - FUND 343**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016		Funding Commitments	Total	Remaining Balance
				Current Activity	Total			
<b>Funding</b>								
Interest Income	343-0000-361.05-00	\$ 243,802.86	\$ 228,802.86	\$ 3,928.30	\$ 232,731.16	\$ -	\$ 232,731.16	\$ 11,071.70
Investment Expense	343-0000-361.99-00	(29,335.56)	\$ (27,335.56)	-	(27,335.56)	-	(27,335.56)	(2,000.00)
General Obligation Bonds	343-0000-391-05-00	32,040,000.00	\$ 32,040,000.00	-	32,040,000.00	-	32,040,000.00	-
Premium on Bond	343-0000-391-10-00	1,316,011.70	\$ 1,316,011.70	-	1,316,011.70	-	1,316,011.70	-
Texas Historical Commission	343-0000-382-65-15	4,124.93	\$ 4,124.93	-	4,124.93	-	4,124.93	-
TXDot Reimbursement	343-0000-382-77-00	8,650.00	\$ 8,650.00	-	8,650.00	-	8,650.00	-
* TxDot Intergovernmental Revenue	343-0000-386-05-01	678,492.15	\$ 678,492.15	-	678,492.15	-	678,492.15	-
Sale of Property	343-0000-363-99-30	27,600.00	\$ 27,600.00	-	27,600.00	-	27,600.00	-
Transfers from Fund 329 - Elms Rd	343-0000-371-93-29	144,512.59	\$ 144,512.59	-	144,512.59	-	144,512.59	-
Transfers from Fund 333 - Elms Rd	343-0000-371-93-33	606.63	\$ 606.63	-	606.63	-	606.63	-
Transfers from Fund 334 - Elms Rd	343-0000-371-93-34	19,396.69	\$ 19,396.69	-	19,396.69	-	19,396.69	-
Transfers from Fund 347	343-0000-371-93-47	300,000.00	\$ 300,000.00	-	300,000.00	-	300,000.00	-
Transfers from Fund 394 - Elms Rd	343-0000-371-93-94	7,073.81	\$ 7,073.81	-	7,073.81	-	7,073.81	-
Transfers from Fund 395 - Elms Rd	343-0000-371-93-95	14,911.52	\$ 14,911.52	-	14,911.52	-	14,911.52	-
<b>Total Funding</b>		<b>34,775,847.32</b>	<b>34,762,847.32</b>	<b>3,928.30</b>	<b>34,766,775.62</b>	<b>-</b>	<b>34,766,775.62</b>	<b>9,071.70</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Underwriters Discount	343-3490-800-50-11	215,710.20	215,710.20	-	215,710.20	-	215,710.20	-
KAAC HOT Fund Portion	343-3490-800-56-64	1,301,871.39	1,301,871.39	-	1,301,871.39	-	1,301,871.39	-
KAAC - CO Fund Portion	343-3490-800-58-65	583,151.99	583,151.99	-	583,151.99	-	583,151.99	-
Land Acquisition	343-3490-800-58-62	465,680.95	465,680.95	-	465,680.95	-	465,680.95	-
Bunny Trail	343-3490-800-58-37	3,429,545.37	3,429,545.37	-	3,429,545.37	-	3,429,545.37	-
Cunningham Road	343-3490-800-58-39	2,749,184.31	2,749,184.31	-	2,749,184.31	-	2,749,184.31	-
Street Construction	343-3490-800-58-99	403,333.89	403,333.89	-	403,333.89	-	403,333.89	-
Equipment - KAAC Lighting	343-3490-800-61-35	45,000.00	45,000.00	-	45,000.00	-	45,000.00	-
Cost of Issuance	343-3490-800-57-10	137,000.00	137,000.00	-	137,000.00	-	137,000.00	-
* Downtown Street Construction	343-3490-800-58-43	1,811,275.18	1,811,275.18	-	1,811,275.18	-	1,811,275.18	-
Lowe's Boulevard	343-3490-800-58-40	138,500.00	138,500.00	-	138,500.00	-	138,500.00	-
Downtown Projects	343-3490-800-56-93	27,470.00	27,470.00	-	27,470.00	-	27,470.00	-
Historic Windshield Survey	343-3490-800-58-66	6,959.95	6,959.95	-	6,959.95	-	6,959.95	-
Computer Hardware	343-3490-800-46-40	15,783.29	15,783.29	-	15,783.29	-	15,783.29	-
Computer Software	343-3490-800-46-45	11,175.00	11,175.00	-	11,175.00	-	11,175.00	-
Operations	343-3446-434-xx-xx	586,942.66	586,942.66	-	586,942.66	-	586,942.66	-
<b>Total Completed Projects</b>		<b>11,928,584.18</b>	<b>11,928,584.18</b>	<b>-</b>	<b>11,928,584.18</b>	<b>-</b>	<b>11,928,584.18</b>	<b>-</b>
<b>Active Projects</b>								
<b>Public Works</b>								
Stagecoach Improvements	343-3490-800-58-36	19,173,928.12	15,578,671.12	19,109.59	15,597,780.71	3,541,987.93	19,139,768.64	34,159.48
Elms Road	343-3490-800-58-38	3,673,334.97	2,536,287.97	799,025.25	3,335,313.22	336,606.89	3,671,920.11	1,414.86
<b>Total Public Works</b>		<b>22,847,263.09</b>	<b>18,114,959.09</b>	<b>818,134.84</b>	<b>18,933,093.93</b>	<b>3,878,594.82</b>	<b>22,811,688.75</b>	<b>35,574.34</b>
<b>Total Active Projects</b>		<b>22,847,263.09</b>	<b>18,114,959.09</b>	<b>818,134.84</b>	<b>18,933,093.93</b>	<b>3,878,594.82</b>	<b>22,811,688.75</b>	<b>35,574.34</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 34,775,847.27</b>	<b>\$ 30,043,543.27</b>	<b>\$ 818,134.84</b>	<b>\$ 30,861,678.11</b>	<b>\$ 3,878,594.82</b>	<b>\$ 34,740,272.93</b>	<b>\$ 35,574.34</b>
Unassigned Project Funding							\$ (9,071.65)	
Unexpended Cash Balance							<b>\$ 26,502.69</b>	

\* Grant Funded

**CITY OF KILLEEN, TEXAS**  
**GENERAL OBLIGATION BOND 2012 - FUND 345**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

		Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	345-0000-361.05-00	\$ 3,095.41	\$ 2,595.41	\$ 1,120.25	\$ 3,715.66	\$ -	\$ 3,715.66	\$ (620.25)
Transfer from Fund 348	345-0000-371.93-48	1,404,200.00	\$ 1,404,200.00	-	1,404,200.00	-	1,404,200.00	\$ -
General Obligation Bonds	345-0000-391.05-00	1,265,000.00	\$ 1,265,000.00	-	1,265,000.00	-	1,265,000.00	-
<b>Total Funding</b>		<b>2,672,295.41</b>	<b>2,671,795.41</b>	<b>1,120.25</b>	<b>2,672,915.66</b>	<b>-</b>	<b>2,672,915.66</b>	<b>(620.25)</b>
<b>Expenditures</b>								
Active Projects								
Community Center Renovation	345-3490-800-58-75	2,672,295.87	255,030.87	419,496.96	674,527.83	1,847,941.17	2,522,469.00	149,826.87
<b>Total Active Projects</b>		<b>2,672,295.87</b>	<b>255,030.87</b>	<b>419,496.96</b>	<b>674,527.83</b>	<b>1,847,941.17</b>	<b>2,522,469.00</b>	<b>149,826.87</b>
Total Expenditures/Commitments		<b>\$ 2,672,295.87</b>	<b>\$ 255,030.87</b>	<b>\$ 419,496.96</b>	<b>\$ 674,527.83</b>	<b>\$ 1,847,941.17</b>	<b>\$ 2,522,469.00</b>	<b>\$ 149,826.87</b>
Unassigned Project Funding								\$ 619.79
Unexpended Cash Balance								<b>\$ 150,446.66</b>

**CITY OF KILLEEN, TEXAS**  
**DOWNTOWN IMPROVEMENT PHASE II - FUND 346**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

		Amended Project Authorizations	Activity through 9/30/2015	2016		Funding Commitments		Remaining Balance	
		Account #		Current Activity	Total		Total		
<b>Funding</b>									
KEDC Capital Contribution		346-0000-391.12-00	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -
<b>Total Funding</b>			<u>\$ 300,000.00</u>	<u>\$ 300,000.00</u>	<u>\$ -</u>	<u>\$ 300,000.00</u>	<u>\$ -</u>	<u>\$ 300,000.00</u>	<u>\$ -</u>
<b>Expenditures</b>									
Active Projects									
Downtown Improvement Phase II		346-3446-434-50-75	300,000.00	221,586.22	725.00	222,311.22	2,933.85	225,245.07	74,754.93
<b>Total Active Projects</b>			<u>300,000.00</u>	<u>221,586.22</u>	<u>725.00</u>	<u>222,311.22</u>	<u>2,933.85</u>	<u>225,245.07</u>	<u>74,754.93</u>
<b>Total Expenditures/Commitments</b>			<u><u>\$ 300,000.00</u></u>	<u><u>\$ 221,586.22</u></u>	<u><u>\$ 725.00</u></u>	<u><u>\$ 222,311.22</u></u>	<u><u>\$ 2,933.85</u></u>	<u><u>\$ 225,245.07</u></u>	<u><u>\$ 74,754.93</u></u>
<b>Unassigned Project Funding</b>								\$ -	
<b>Unexpended Cash Balance</b>								<u><u>\$ 74,754.93</u></u>	

**CITY OF KILLEEN, TEXAS**  
**CERTIFICATES OF OBLIGATION 2014 - FUND 347**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016		Funding Commitments	Total	Remaining Balance
				Current Activity	Total			
<b>Funding</b>								
Interest Income	347-0000-361.05-00	\$ 74,310.86	\$ 44,310.86	\$ 20,802.57	\$ 65,113.43	\$ -	\$ 65,113.43	\$ 9,197.43
Investment Expense	347-0000-361.99-00	(7,741.41)	\$ (5,741.41)	-	(5,741.41)	-	(5,741.41)	(2,000.00)
Insurance Proceeds	347-0000-363.99-52	254,122.50	\$ 254,122.50	-	254,122.50	-	254,122.50	-
Transfer from Fund 348 - Fire	347-0000-371-93-48	1,590,000.00	\$ 1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
TxDot Intergovernmental Revenue -								
* Trimmier	347-0000-382-77-00	2,000,000.00	\$ 204,850.72	14,958.48	219,809.20	1,780,190.80	2,000,000.00	-
Sale of Bonds	347-0000-391-05-00	13,060,000.00	\$ 13,060,000.00	-	13,060,000.00	-	13,060,000.00	-
Premium on Bond	347-0000-391-10-00	933,837.60	\$ 933,837.60	-	933,837.60	-	933,837.60	-
Total Funding		<u>17,904,529.55</u>	<u>16,081,380.27</u>	<u>35,761.05</u>	<u>16,117,141.32</u>	<u>1,780,190.80</u>	<u>17,897,332.12</u>	<u>7,197.43</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
<b>Debt Service</b>								
Underwriters Discount	347-3490-800-50-11	84,492.16	84,492.16	-	84,492.16	-	84,492.16	-
Cost of Issuance	347-3490-800-57-10	100,612.22	100,612.22	-	100,612.22	-	100,612.22	-
<b>Total Debt Service</b>		<u>185,104.38</u>	<u>185,104.38</u>	-	<u>185,104.38</u>	-	<u>185,104.38</u>	-
<b>Streets</b>								
Street Maintenance	347-3490-800-42-62	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
City Owner Agreements	347-3490-800-50-63	336,180.49	336,180.49	-	336,180.49	-	336,180.49	-
Trimmier A&E - Reimb GF	347-3490-800-58-80	780,000.00	774,000.00	-	774,000.00	-	774,000.00	6,000.00
Thoroughfare Plan	347-3490-800-58-83	165,562.43	165,562.43	-	165,562.43	-	165,562.43	-
Transfer to Fund 343	347-3490-800-93-43	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Transfer to Fund 348	347-3490-800-9348	256,000.00	256,000.00	-	256,000.00	-	256,000.00	-
<b>Total Streets</b>		<u>2,137,742.92</u>	<u>2,131,742.92</u>	-	<u>2,131,742.92</u>	-	<u>2,131,742.92</u>	<u>6,000.00</u>
<b>Total Completed Projects</b>		<u>2,322,847.30</u>	<u>2,316,847.30</u>	-	<u>2,316,847.30</u>	-	<u>2,316,847.30</u>	<u>6,000.00</u>
<b>Active Projects</b>								
<b>Debt Service</b>								
Bank Services	347-3490-415-44-22	-	-	12.25	12.25	-	12.25	(12.25)
<b>Total Debt Service</b>		<u>-</u>	<u>-</u>	<u>12.25</u>	<u>12.25</u>	<u>-</u>	<u>12.25</u>	<u>(12.25)</u>
<b>Fire Department</b>								
Fire Station #9	347-3490-800-58-78	5,773,321.23	422,011.23	19,206.99	441,218.22	229,326.40	670,544.62	5,102,776.61
Motor Vehicles	347-3490-800-61-10	1,513,452.95	607,367.95	-	607,367.95	741,100.00	1,348,467.95	164,985.00
Transfer to Fleet ISF	347-3490-439-9301	1,000,000.00	-	-	-	-	-	1,000,000.00
<b>Total Fire Department</b>		<u>8,286,774.18</u>	<u>1,029,379.18</u>	<u>19,206.99</u>	<u>1,048,586.17</u>	<u>970,426.40</u>	<u>2,019,012.57</u>	<u>6,267,761.61</u>
<b>Streets</b>								
* Trimmier	347-3490-800-58-76	7,819,193.58	836,495.58	665,628.54	1,502,124.12	5,899,434.06	7,401,558.18	417,635.40
Elms Road HSIP	347-3490-800-58-84	111,895.20	102,617.20	-	102,617.20	950.00	103,567.20	8,328.00
<b>Total Streets</b>		<u>7,931,088.78</u>	<u>939,112.78</u>	<u>665,628.54</u>	<u>1,604,741.32</u>	<u>5,900,384.06</u>	<u>7,505,125.38</u>	<u>425,963.40</u>
<b>Total Active Projects</b>		<u>16,217,862.96</u>	<u>1,968,491.96</u>	<u>684,847.78</u>	<u>2,653,339.74</u>	<u>6,870,810.46</u>	<u>9,524,150.20</u>	<u>6,693,712.76</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 18,540,710.26</u>	<u>\$ 4,285,339.26</u>	<u>\$ 684,847.78</u>	<u>\$ 4,970,187.04</u>	<u>\$ 6,870,810.46</u>	<u>\$ 11,840,997.50</u>	<u>\$ 6,699,712.76</u>
<b>Unassigned Project Funding</b>								\$ (643,378.14)
<b>Unexpended Cash Balance</b>								<u><b>\$ 6,056,334.62</b></u>

**CITY OF KILLEEN, TEXAS**  
**GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity		Total	Funding Commitments	Total	Remaining Balance
				Total	Remaining Balance				
<b>Funding</b>									
	Interest Income	348-0000-361.05-00	\$ 28,651.20	\$ 15,651.20	\$ 2,181.69	\$ 17,832.89	\$ -	\$ 17,832.89	\$ 10,818.31
	Investment Expense	348-0000-361.99-00	\$ (3,244.02)	\$ (1,944.02)	-	\$ (1,944.02)	-	\$ (1,944.02)	\$ (1,300.00)
	Contributions and Donations	348-0000-362.05-00	\$ 50,000.00	\$ 50,000.00	-	\$ 50,000.00	-	\$ 50,000.00	-
*	TxDot Intergovernmental Revenue	348-0000-386.05-01	1,455,498.00	\$ -	-	-	1,455,498.00	1,455,498.00	-
	Sale of Bonds	348-0000-391.05-00	5,670,000.00	\$ 5,670,000.00	-	\$ 5,670,000.00	-	\$ 5,670,000.00	-
	Premium on Bond	348-0000-391.10-00	550,916.70	\$ 550,916.70	-	\$ 550,916.70	-	\$ 550,916.70	-
	Transfer in from Fund 347-Westside Trail	348-0000-391.93-47	256,000.00	\$ 256,000.00	-	\$ 256,000.00	-	\$ 256,000.00	-
	<b>Total Funding</b>		<b>8,007,821.88</b>	<b>6,540,623.88</b>	<b>2,181.69</b>	<b>6,542,805.57</b>	<b>1,455,498.00</b>	<b>7,998,303.57</b>	<b>9,518.31</b>
<b>Expenditures</b>									
<b>Completed Projects</b>									
	<b>Debt Service</b>								
	Underwriters Discount	348-3490-800-50-11	35,856.31	35,856.31	-	35,856.31	-	35,856.31	-
	Cost of Issuance	348-3490-800-57-10	56,366.98	56,366.98	-	56,366.98	-	56,366.98	-
	<b>Total Debt Service</b>		<b>92,223.29</b>	<b>184,446.58</b>	<b>-</b>	<b>92,223.29</b>	<b>-</b>	<b>92,223.29</b>	<b>-</b>
	<b>Public Safety</b>								
	Transfer to Fund 347 - Fire Station #9	348-3490-800-93-47	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
	<b>Total Public Safety</b>		<b>1,590,000.00</b>	<b>1,590,000.00</b>	<b>-</b>	<b>1,590,000.00</b>	<b>-</b>	<b>1,590,000.00</b>	<b>-</b>
	<b>Parks and Recreation</b>								
	Mickey's Convenience Dog Park	348-3490-800-58-82	99,999.72	99,999.72	-	99,999.72	-	99,999.72	-
	Athletic Complex Pavilion Conv	348-3490-800-58-87	53,900.00	53,900.00	-	53,900.00	-	53,900.00	-
	Long Branch Basketball Court Renov	348-3490-800-58-86	103,202.72	103,202.72	-	103,202.72	-	103,202.72	-
	Lions Park Multipurpose Field Fence	348-3490-800-58-88	29,950.00	29,950.00	-	29,950.00	-	29,950.00	-
	Transfer to Fund 345 - Community Center Renovations	348-3490-800-93-45	1,404,200.00	1,404,200.00	-	1,404,200.00	-	1,404,200.00	-
	<b>Total Parks and Recreation</b>		<b>1,691,252.44</b>	<b>1,691,252.44</b>	<b>-</b>	<b>1,691,252.44</b>	<b>-</b>	<b>1,691,252.44</b>	<b>-</b>
	<b>Total Completed Projects</b>		<b>3,373,475.73</b>	<b>3,465,699.02</b>	<b>-</b>	<b>3,373,475.73</b>	<b>-</b>	<b>3,373,475.73</b>	<b>-</b>
	<b>Active Projects</b>								
	<b>Debt Service</b>								
	Bank Services	348-3490-415-44-22	-	-	12.25	12.25	-	12.25	\$ (12.25)
	<b>Total Debt Service</b>				<b>12.25</b>	<b>12.25</b>	<b>-</b>	<b>12.25</b>	<b>\$ (12.25)</b>
	<b>Parks and Recreation</b>								
	Parks Maintenance	348-3490-800-42-90	9,599.66	1,481.66	-	1,481.66	-	1,481.66	8,118.00
	Parks	348-3490-800-58-79	341,463.70	56,498.70	282.39	56,781.09	7,912.95	64,694.04	276,769.66
	Parks Master Plan	348-3490-800-58-89	100,000.03	46,956.03	3,191.88	50,147.91	49,552.09	99,700.00	300.03
	Family Aquatic Center Improvements	348-3490-800-58-90	74,500.00	61,280.00	-	61,280.00	5,969.37	67,249.37	7,250.63
	Lions Park Playground	348-3490-800-58-91	82,234.00	-	-	-	-	-	82,234.00
	<b>Total Parks and Recreation</b>		<b>607,797.39</b>	<b>166,216.39</b>	<b>3,474.27</b>	<b>169,690.66</b>	<b>63,434.41</b>	<b>233,125.07</b>	<b>374,672.32</b>
	<b>Public Works</b>								
*	Westside Trail	348-3490-800-58-81	2,514,664.70	298,884.70	326,606.88	625,491.58	1,797,176.74	2,422,668.32	91,996.38
	<b>Total Public Works</b>		<b>2,514,664.70</b>	<b>298,884.70</b>	<b>326,606.88</b>	<b>625,491.58</b>	<b>1,797,176.74</b>	<b>2,422,668.32</b>	<b>91,996.38</b>
	<b>Contingency</b>								
	Contingency - Other Projects	348-3490-800-5401	211,884.00	-	-	-	-	-	211,884.00
	Heritage Park Contingency	348-3490-800-58-80	1,300,000.00	-	-	-	-	-	1,300,000.00
	<b>Total Contingency</b>		<b>1,511,884.00</b>						<b>1,511,884.00</b>
	<b>Total Active Projects</b>		<b>4,634,346.09</b>	<b>465,101.09</b>	<b>330,093.40</b>	<b>795,194.49</b>	<b>1,860,611.15</b>	<b>2,655,805.64</b>	<b>1,978,540.45</b>
	<b>Total Expenditures/Commitments</b>		<b>\$ 8,007,821.82</b>	<b>\$ 3,930,800.11</b>	<b>\$ 330,093.40</b>	<b>\$ 4,168,670.22</b>	<b>\$ 1,860,611.15</b>	<b>\$ 6,029,281.37</b>	<b>\$ 1,978,540.45</b>
	<b>Unassigned Project Funding</b>								\$ (9,518.25)
	<b>Unexpended Cash Balance</b>								<b>\$ 1,969,022.20</b>

**CITY OF KILLEEN, TEXAS**  
**GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>							
Transfer in from Fund 240	349-0000-371-92-40	50,000.00	\$ 50,000.00	-	50,000.00	-	50,000.00
Transfer in from Fund 241	349-0000-371-92-41	82,000.00	\$ 82,000.00	-	82,000.00	-	82,000.00
<b>Total Funding</b>		<b>132,000.00</b>	<b>132,000.00</b>	<b>-</b>	<b>132,000.00</b>	<b>-</b>	<b>132,000.00</b>
<b>Expenditures</b>							
Completed Projects		-	\$ -	-	-	-	-
Support Services		-	\$ -	-	-	-	-
Total Support Services		-	\$ -	-	-	-	-
<b>Total Completed Projects</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Active Projects							
Support Services	349-9502-495-57-24	132,000.00	\$ 103,247.29	-	103,247.29	\$ 28,752.71	132,000.00
Security Upgrades		132,000.00	\$ 103,247.29	-	103,247.29	\$ 28,752.71	132,000.00
Total Support Services		132,000.00	\$ 103,247.29	-	103,247.29	\$ 28,752.71	132,000.00
<b>Total Active Projects</b>		<b>132,000.00</b>	<b>\$ 103,247.29</b>	<b>-</b>	<b>\$ 103,247.29</b>	<b>\$ 28,752.71</b>	<b>\$ 132,000.00</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 132,000.00</b>	<b>\$ 103,247.29</b>	<b>\$ -</b>	<b>\$ 103,247.29</b>	<b>\$ 28,752.71</b>	<b>\$ 132,000.00</b>
Unassigned Project Funding							\$ -
Unexpended Cash Balance							<b>\$ -</b>

**CITY OF KILLEEN, TEXAS**  
**GOLF CAPITAL PROJECTS - FUND 350**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>							
Transfer From Fund 010 - Golf	\$ 9,352.00	\$ 9,352.00	\$ -	\$ 9,352.00	\$ -	\$ 9,352.00	\$ -
<b>Total Funding</b>	<b>\$ 9,352.00</b>	<b>\$ 9,352.00</b>	<b>-</b>	<b>\$ 9,352.00</b>	<b>-</b>	<b>\$ 9,352.00</b>	<b>-</b>
<b>Expenditures</b>							
Completed Projects	-	-	-	-	-	-	-
<b>Total Completed Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Active Projects							
Other Projects	350-3490-800-54-01	9,352.00	-	-	-	-	9,352.00
<b>Total Active Projects</b>		<b>9,352.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,352.00</b>
<b>Total Expenditures/Commitments</b>	<b>\$ 9,352.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,352.00</b>
Unassigned Project Funding							\$ -
Unexpended Cash Balance							<b>\$ 9,352.00</b>

**CITY OF KILLEEN, TEXAS**  
**PASS THROUGH FINANCING PROCEEDS - FUND 341**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>							
Interest Income	341-0000-361.05-00	\$ 215,344.28	\$ 200,344.28	\$ 2,403.02	\$ 202,747.30	\$ -	\$ 202,747.30
Investment Expense	341-0000-361.99-00	(23,989.68)	\$ (21,989.68)	-	(21,989.68)	-	(21,989.68)
Transfer from General Fund	341-0000-371-10-00	62,329.86	\$ 62,329.86	-	62,329.86	-	62,329.86
FAA Reimbursement	341-0000-382-76-00	18,896.96	\$ 18,896.96	-	18,896.96	-	18,896.96
General Obligation Bonds	341-0000-391-25-00	31,400,000.00	\$ 31,400,000.00	-	31,400,000.00	-	31,400,000.00
Premium on Bond	341-0000-391-10-00	788,712.20	\$ 788,712.20	-	788,712.20	-	788,712.20
<b>Total Funding</b>		<b>32,461,293.62</b>	<b>32,448,293.62</b>	<b>2,403.02</b>	<b>32,450,696.64</b>	<b>-</b>	<b>32,450,696.64</b>
<b>Expenditures</b>							
<b>Completed Projects</b>							
Transfer to General Fund	341-3490-470.90-10	62,329.86	\$ 62,329.86	-	62,329.86	-	62,329.86
Cost of Issuance	341-3490-800-57-10	153,136.83	\$ 153,136.83	-	153,136.83	-	153,136.83
Motor Vehicles	341-3446-434.61-10	35,760.00	\$ 35,760.00	-	35,760.00	-	35,760.00
Underwriters Discount	341-3490-800-50-11	209,925.10	\$ 209,925.10	-	209,925.10	-	209,925.10
Capitalized Interest	341-3490-800-57-17	1,827,023.10	\$ 1,827,023.10	-	1,827,023.10	-	1,827,023.10
Transfer to Fund 448	341-3490-470.94-48	1,280,176.00	\$ 1,280,176.00	-	1,280,176.00	-	1,280,176.00
<b>Total Completed Projects</b>		<b>3,568,350.89</b>	<b>3,568,350.89</b>	<b>-</b>	<b>3,568,350.89</b>	<b>-</b>	<b>3,568,350.89</b>
<b>Active Projects</b>							
Operations	341-3446-434-xx-xx	1,537,856.26	\$ 805,580.26	88,657.46	894,237.72	15,433.93	909,671.65
US 190/Rosewood/2410	341-3490-800.58-23	27,355,107.92	\$ 25,542,497.92	98,069.20	25,640,567.12	356,757.03	25,997,324.15
<b>Total Active Projects</b>		<b>28,892,964.18</b>	<b>26,348,078.18</b>	<b>186,726.66</b>	<b>26,534,804.84</b>	<b>372,190.96</b>	<b>26,906,995.80</b>
<b>Total Expenditures/Commitments</b>		<b>\$32,461,315.07</b>	<b>\$29,916,429.07</b>	<b>\$ 186,726.66</b>	<b>\$ 30,103,155.73</b>	<b>\$ 372,190.96</b>	<b>\$ 30,475,346.69</b>
Unassigned Project Funding							\$ (10,618.43)
Unexpended Cash Balance							<b>\$ 1,975,349.95</b>

**CITY OF KILLEEN, TEXAS**  
**PASS THROUGH FINANCING PROCEEDS - FUND 342**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>							
Interest Income	342-0000-361.05-00	\$ 79,340.18	\$ 78,340.18	\$ 1,420.10	\$ 79,760.28	\$ -	\$ 79,760.28
Investment Expense	342-0000-361.99-00	(7,265.79)	(7,265.79)	-	(7,265.79)	-	(7,265.79)
General Obligation Bonds	342-0000-391-05-00	18,060,000.00	\$ 18,060,000.00	-	18,060,000.00	-	18,060,000.00
Premium on Bond	342-0000-391-10-00	1,059,414.80	\$ 1,059,414.80	-	1,059,414.80	-	1,059,414.80
<b>Total Funding</b>		<u>19,191,489.19</u>	<u>19,190,489.19</u>	<u>1,420.10</u>	<u>19,191,909.29</u>	<u>-</u>	<u>19,191,909.29</u>
<b>Expenditures</b>							
<b>Completed Projects</b>							
Operations	342-3446-434-xx-xx	222,615.45	222,615.45	-	222,615.45	-	222,615.45
Underwriters Discount	342-3490-800-50-11	121,068.35	121,068.35	-	121,068.35	-	121,068.35
Cost of Issuance	342-3490-800-57-10	112,500.00	112,500.00	-	112,500.00	-	112,500.00
Capitalized Interest	342-3490-800-57-17	1,383,425.42	1,383,425.42	-	1,383,425.42	-	1,383,425.42
Stan Schlüter Traffic Light	342-3490-800-58-37	25,591.87	25,591.87	-	25,591.87	-	25,591.87
Elms Road	342-3490-800-58-38	170,000.00	-	170,000.00	170,000.00	-	170,000.00
Transfer to Fund 447	342-3490-470-94-47	430,750.00	430,750.00	-	430,750.00	-	430,750.00
<b>Total Completed Projects</b>		<u>2,465,951.09</u>	<u>2,295,951.09</u>	<u>170,000.00</u>	<u>2,465,951.09</u>	<u>-</u>	<u>2,465,951.09</u>
<b>Active Projects</b>							
Accounting Services	342-3490-470-47-30	100.00	-	18.50	18.50	44.39	62.89
SH195/SH201 Interchange	342-3490-800-58-34	16,725,438.46	14,364,526.46	1,736.21	14,366,262.67	1,064,917.14	15,431,179.81
<b>Total Active Projects</b>		<u>16,725,538.46</u>	<u>14,364,526.46</u>	<u>1,754.71</u>	<u>14,366,281.17</u>	<u>1,064,961.53</u>	<u>15,431,242.70</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 19,191,489.55</u>	<u>\$ 16,660,477.55</u>	<u>\$ 171,754.71</u>	<u>\$ 16,832,232.26</u>	<u>\$ 1,064,961.53</u>	<u>\$ 17,897,193.79</u>
<b>Unassigned Project Funding</b>							\$ 419.74
<b>Unexpended Cash Balance</b>							<u><u>\$ 1,294,715.56</u></u>

**CITY OF KILLEEN, TEXAS**  
**SOLID WASTE REVENUE BONDS SERIES 2005 - FUND 385**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>							
Interest Income	385-0000-361-05-00	\$ 518,553.30	\$ 518,552.30	\$ 2.02	\$ 518,554.32	\$ -	\$ 518,554.32 \$ (1.02)
Sale of Bonds	385-0000-391.05-00	9,100,000.00	\$9,100,000.00	-	9,100,000.00	-	9,100,000.00 -
<b>Total Funding</b>		<u>9,618,553.30</u>	<u>9,618,552.30</u>	<u>2.02</u>	<u>9,618,554.32</u>	<u>-</u>	<u>9,618,554.32 (1.02)</u>
<b>Expenditures</b>							
<b>Completed Projects</b>							
Cost of Issuance	385-3490-800-57-10	131,137.47	131,137.47	-	131,137.47	-	131,137.47 -
Heavy Equipment Solid Waste	385-3490-800-58-56	402,574.43	402,574.43	-	402,574.43	-	402,574.43 -
Solid Waste Admin Facility	385-3490-800-58-50	1,595,820.26	1,595,820.26	-	1,595,820.26	-	1,595,820.26 -
Transfer Station & Compost Site	385-3490-800-58-52	7,428,695.59	7,428,695.59	-	7,428,695.59	-	7,428,695.59 -
Furniture & Fixtures	385-3490-800-61-50	54,799.37	54,799.37	-	54,799.37	-	54,799.37 -
<b>Total Completed Projects</b>		<u>9,613,027.12</u>	<u>9,613,027.12</u>	<u>-</u>	<u>9,613,027.12</u>	<u>-</u>	<u>9,613,027.12 -</u>
<b>Active Projects</b>							
Transfer Station & Compost Site	385-3490-800-58-52	5,524.00	-	-	-	-	5,524.00
<b>Total Active Projects</b>		<u>5,524.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,524.00</u>
<b>Total Expenditures/Commitments</b>		<u>\$9,618,551.12</u>	<u>\$9,613,027.12</u>	<u>\$ -</u>	<u>\$9,613,027.12</u>	<u>\$ -</u>	<u>\$9,613,027.12 \$ 5,524.00</u>
<b>Unassigned Project Funding</b>							\$ 3.20
<b>Unexpended Cash Balance</b>							<u><u>\$ 5,527.20</u></u>

**CITY OF KILLEEN, TEXAS**  
**WATER & SEWER BOND SERIES 2001 - FUND 381**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>							
Interest Income	381-0000-361.05-00	\$ 560,457.36	\$ 560,442.36	\$ 1.05	\$ 560,443.41	\$ -	\$ 560,443.41
Sale of Bonds	381-0000-391.05-00	8,700,000.00	\$ 8,700,000.00	-	8,700,000.00	-	8,700,000.00
<b>Total Funding</b>		<u>9,260,457.36</u>	<u>9,260,442.36</u>	1.05	<u>9,260,443.41</u>	-	<u>9,260,443.41</u>
<b>Expenditures</b>							
<b>Completed Projects</b>							
16" Waterline 38th Str	381-3495-800.54-35	572,350.95	\$ 572,350.95	-	572,350.95	-	572,350.95
Cost of Issuance	381-3495-800.57-10	90,000.00	\$ 90,000.00	-	90,000.00	-	90,000.00
Little Nolan Trib #1 Phase II	381-3495-800.57-41	707,511.92	\$ 707,511.92	-	707,511.92	-	707,511.92
Little Nolan Trib #1 Phase III	381-3495-800.57-42	205,651.90	\$ 205,651.90	-	205,651.90	-	205,651.90
Robinett Road Water Line	381-3495-800.57-43	1,390,850.23	\$ 1,390,850.23	-	1,390,850.23	-	1,390,850.23
Airport Water Line	381-3495-800.57-44	935,370.14	\$ 935,370.14	-	935,370.14	-	935,370.14
Airport Pump Station	381-3495-800.57-45	419,141.87	\$ 419,141.87	-	419,141.87	-	419,141.87
Master Plan - WO18 I&I Pg	381-3495-800.57-46	997,432.81	\$ 997,432.81	-	997,432.81	-	997,432.81
WS Young South Water Line	381-3495-800.57-48	440,718.93	\$ 440,718.93	-	440,718.93	-	440,718.93
South Trimmier Rd Wtr Line	381-3495-800.57-49	105.45	\$ 105.45	-	105.45	-	105.45
Hwy 195 Water Line	381-3495-800.57-59	219,682.30	\$ 219,682.30	-	219,682.30	-	219,682.30
Old FM 440 Water Line	381-3495-800.57-62	1,207,809.93	\$ 1,207,809.93	-	1,207,809.93	-	1,207,809.93
McMillan Storage Tank-Design	381-3495-800.57-63	127,533.00	\$ 127,533.00	-	127,533.00	-	127,533.00
Master Plan Update 2002	381-3495-800.57-67	55,305.00	\$ 55,305.00	-	55,305.00	-	55,305.00
East Loop Waterline	381-3495-800.57-77	1,653,200.00	\$ 1,653,200.00	-	1,653,200.00	-	1,653,200.00
Waterflow Meters	381-3495-800.58-22	39,000.00	\$ 39,000.00	-	39,000.00	-	39,000.00
Sewerline Reroute (10-S)	381-3495-800.58-45	3,808.00	\$ 3,808.00	-	3,808.00	-	3,808.00
Expense	381-3495-800.74-00	23,189.91	\$ 23,189.91	-	23,189.91	-	23,189.91
Professional Services	381-3495-800.44-20	26,248.93	\$ 26,248.93	-	26,248.93	-	26,248.93
<b>Total Completed Projects</b>		<u>9,114,911.27</u>	<u>9,114,911.27</u>	-	<u>9,114,911.27</u>	-	<u>9,114,911.27</u>
<b>Active Projects</b>							
Wastewater Metering	381-3495-800.57-79	145,545.87	128,400.87	9,665.01	138,065.88	7,443.32	145,509.20
<b>Total Active Projects</b>		<u>145,545.87</u>	<u>128,400.87</u>	<u>9,665.01</u>	<u>138,065.88</u>	<u>7,443.32</u>	<u>145,509.20</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 9,260,457.14</u>	<u>\$ 9,243,312.14</u>	<u>\$ 9,665.01</u>	<u>\$ 9,252,977.15</u>	<u>\$ 7,443.32</u>	<u>\$ 9,260,420.47</u>
<b>Unassigned Project Funding</b>							\$ (13.73)
<b>Unexpended Cash Balance</b>							<u>\$ 22.94</u>

**CITY OF KILLEEN, TEXAS**  
**WATER AND SEWER REVENUE BONDS SERIES 2007 - FUND 384**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>							
Interest Income	384-0000-361-05-00	\$ 891,365.52	\$ 891,175.52	\$ 221.45	\$ 891,396.97	\$ -	\$ 891,396.97 \$ (31.45)
Investment Expense	384-0000-361-99-00	(3,707.29)	(3,707.29)	-	(3,707.29)	-	(3,707.29) -
Investment Gain/Loss	384-0000-361-20-20	(2,124.28)	(2,124.28)	-	(2,124.28)	-	(2,124.28) -
Transfer from Fund 382	384-0000-371-93-82	1,634.57	1,634.57	-	1,634.57	-	1,634.57 -
Grant Receipts	384-0000-382-30-00	478,000.00	478,000.00	-	478,000.00	-	478,000.00 -
Sale of Bonds	384-0000-391-05-00	21,096,978.00	\$ 21,096,978.00	-	21,096,978.00	-	21,096,978.00 -
<b>Total Funding</b>		<b>22,462,146.52</b>	<b>22,461,956.52</b>	<b>221.45</b>	<b>22,462,177.97</b>	<b>-</b>	<b>22,462,177.97 (31.45)</b>
<b>Expenditures</b>							
<b>Completed Projects</b>							
Cost of Issuance	384-0000-800-57-10	115,962.79	115,962.79	-	115,962.79	-	115,962.79 -
Family Aquatic Center - Construction	384-3490-800-56-98	240,416.00	240,416.00	-	240,416.00	-	240,416.00 -
PRJ 1W - Reece Creek Road	384-3495-800-54-30	681,264.80	681,264.80	-	681,264.80	-	681,264.80 -
PRJ 2W - Brundt Expansion	384-3495-800-54-31	2,693,111.13	2,693,111.13	-	2,693,111.13	-	2,693,111.13 -
PRJ 3W - Southeast Loop	384-3495-800-54-32	2,181,333.00	2,181,333.00	-	2,181,333.00	-	2,181,333.00 -
SH 195 Gravity Intcpt	384-3495-800-54-33	626,678.75	626,678.75	-	626,678.75	-	626,678.75 -
PRJ 4W - Pump Station 3 Upgrade	384-3495-800-54-34	1,495,421.39	1,495,421.39	-	1,495,421.39	-	1,495,421.39 -
16" Waterline 38th Street	384-3495-800-54-35	20,000.00	20,000.00	-	20,000.00	-	20,000.00 -
PRJ 1S - Lift Station #8	384-3495-800-54-36	1,071,460.48	1,071,460.48	-	1,071,460.48	-	1,071,460.48 -
PRJ 2S - Trimmier Creek	384-3495-800-54-38	1,570,427.82	1,570,427.82	-	1,570,427.82	-	1,570,427.82 -
PRJ 3S - Trimmier Creek	384-3495-800-54-42	16,000.00	16,000.00	-	16,000.00	-	16,000.00 -
PRJ 4S - Lift Station 20/FM/SH195	384-3495-800-54-43	1,749,280.43	1,749,280.43	-	1,749,280.43	-	1,749,280.43 -
PRJ 5S - Lift Station 22 and FM	384-3495-800-54-44	669,545.60	669,545.60	-	669,545.60	-	669,545.60 -
Lake Road Waterline	384-3495-800-54-53	767,006.10	767,006.10	-	767,006.10	-	767,006.10 -
W&S Master Plan Update	384-3495-800-54-55	94,614.33	94,614.33	-	94,614.33	-	94,614.33 -
Professional Services Eastside Ph 2	384-3495-800-54-60	641,901.00	641,901.00	-	641,901.00	-	641,901.00 -
LNC Interceptor PH 1 A	384-3495-800-54-61	491,460.00	491,460.00	-	491,460.00	-	491,460.00 -
Force Main Repair & Realignment	384-3495-800-54-62	127,448.40	127,448.40	-	127,448.40	-	127,448.40 -
LNC Interceptor PH 1 B	384-3495-800-54-64	880,117.20	880,117.20	-	880,117.20	-	880,117.20 -
W&WW MP Project 5S	384-3495-800-54-65	19,100.00	19,100.00	-	19,100.00	-	19,100.00 -
Master Plan Update	384-3495-800-54-67	265,914.48	265,914.48	-	265,914.48	-	265,914.48 -
Manhole Rehab Phase 1	384-3495-800-54-68	266,927.27	266,927.27	-	266,927.27	-	266,927.27 -
W&WW Design Standards	384-3495-800-54-69	48,250.00	48,250.00	-	48,250.00	-	48,250.00 -
Manhole Rehab Phase 1 B	384-3495-800-54-70	48,641.00	48,641.00	-	48,641.00	-	48,641.00 -
Manhole Inhouse Rehab Phase 1&2	384-3495-800-54-71	64,808.26	64,808.26	-	64,808.26	-	64,808.26 -
LS1 Diversion & Gravity	384-3495-800-54-72	48,715.00	48,715.00	-	48,715.00	-	48,715.00 -
Manhole Rehab Phase 2	384-3495-800-54-73	1,750,675.40	1,750,675.40	-	1,750,675.40	-	1,750,675.40 -
Sewerline Rehab Phase 1	384-3495-800-54-74	1,225,165.01	1,225,165.01	-	1,225,165.01	-	1,225,165.01 -
Water & Sewer Rate Study	384-3495-800-54-78	44,950.00	44,950.00	-	44,950.00	-	44,950.00 -
LS1 Diversion Structure	384-3495-800-54-79	601,172.20	601,172.20	-	601,172.20	-	601,172.20 -
Waterline Rehab Phase 1	384-3495-800-54-83	37,975.00	37,975.00	-	37,975.00	-	37,975.00 -
Manhole Rehab Phase 3	384-3495-800-54-93	319,829.25	319,829.25	-	319,829.25	-	319,829.25 -
South Plant Diffusers	384-3495-800-58-29	893,020.00	893,020.00	-	893,020.00	-	893,020.00 -
Stagecoach W&WW Improvements	384-3495-800-54-63	122,000.00	122,000.00	-	122,000.00	-	122,000.00 -
Bell County WCID 1 Analysis	384-3495-800-54-98	25,267.72	25,267.72	-	25,267.72	-	25,267.72 -
<b>Total Completed Projects</b>		<b>21,915,859.81</b>	<b>21,915,859.81</b>	<b>-</b>	<b>21,915,859.81</b>	<b>-</b>	<b>21,915,859.81 -</b>
<b>Active Projects</b>							
Lift Station #23 Expansion	384-3495-800-54-75	170,000.00	166,876.00	-	166,876.00	-	166,876.00 3,124.00
18" Gravity Main (11S)	384-3495-800-54-99	276,505.00	-	45,265.73	45,265.73	231,239.13	276,504.86 0.14
Sewerline Reroute (10-S)	384-3495-800-58-45	99,781.00	2,272.00	900.00	3,172.00	-	3,172.00 96,609.00
<b>Total Active Projects</b>		<b>546,286.00</b>	<b>169,148.00</b>	<b>46,165.73</b>	<b>215,313.73</b>	<b>231,239.13</b>	<b>446,552.86 99,733.14</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 22,462,145.81</b>	<b>\$ 22,085,007.81</b>	<b>\$ 46,165.73</b>	<b>\$ 22,131,173.54</b>	<b>\$ 231,239.13</b>	<b>\$ 22,362,412.67 \$ 99,733.14</b>
Unassigned Project Funding							\$ 32.16
Unexpended Cash Balance							<b>\$ 99,765.30</b>

**CITY OF KILLEEN, TEXAS**  
**WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>							
Interest Income	386-0000-361-05-00	\$ 204,394.63	\$ 154,394.63	\$ 20,759.56	\$ 175,154.19	\$ -	\$ 175,154.19
Investment Expense	386-0000-361-99-00	(27,361.08)	(21,361.08)	-	(21,361.08)	-	(21,361.08)
Sale of Bonds	386-0000-391-05-00	20,200,000.00	\$ 20,200,000.00	-	20,200,000.00	-	20,200,000.00
<b>Total Funding</b>		<b>20,377,033.55</b>	<b>20,333,033.55</b>	<b>20,759.56</b>	<b>20,353,793.11</b>	<b>-</b>	<b>23,240.44</b>
<b>Expenditures</b>							
<b>Completed Projects</b>							
12" Stagecoach Water Line	386-3495-800.54-82	752,640.00	752,640.00	-	752,640.00	-	752,640.00
12" Trimmier RD Water Line	386-3495-800.54-88	690,613.40	690,613.40	-	690,613.40	-	690,613.40
Sewer Line SSES Ph3	386-3495-800.54-77	371,844.35	371,844.35	-	371,844.35	-	371,844.35
<b>Total Completed Projects</b>		<b>1,815,097.75</b>	<b>1,815,097.75</b>	<b>-</b>	<b>1,815,097.75</b>	<b>-</b>	<b>1,815,097.75</b>
<b>Active Projects</b>							
Bank Services	386-3495-415-44-22	-	-	12.25	12.25	-	12.25
W&S Operations	386-3415-437-xx-xx	977,862.93	776,324.93	53,814.43	830,139.36	2,552.76	832,692.12
Other Projects	386-3495-800-54-01	3,176,566.00	-	-	-	-	3,176,566.00
Little Trimmier Creek Gravity Main	386-3495-800.54-76	165,000.00	-	-	-	161,455.69	161,455.69
Water System Improvements	386-3495-800.54-81	414,489.14	61,638.14	-	61,638.14	52,100.00	113,738.14
Water Line Rehab PH 1	386-3495-800.54-83	1,567,649.70	40,930.70	38,389.50	79,320.20	72,639.50	151,959.70
8" Onion Road Water Line	386-3495-800.54-84	696,049.50	73,714.50	25,357.02	99,071.52	565,680.50	664,752.02
Airport Pressure Plane LP	386-3495-800.54-85	205,640.00	-	-	-	-	205,640.00
Mohawk Dr / Clear Creek WL	386-3495-800.54-86	1,430,559.86	198,014.86	-	198,014.86	54,994.60	253,009.46
Water Line Rehab PH 2	386-3495-800.54-87	1,232,180.00	-	-	-	-	1,232,180.00
LS23 Expansion / Force & Gravity	386-3495-800.54-89	1,427,329.55	1,047,014.55	15,680.28	1,062,694.83	56,109.37	1,118,804.20
Force / Gravity Main LS 20	386-3495-800.54-91	1,690,759.64	1,231,146.64	(49,275.93)	1,181,870.71	391,807.55	1,573,678.26
City Water Reuse Project	386-3495-800.54-92	2,037,509.87	1,070,300.87	25,775.26	1,096,076.13	181,560.87	1,277,637.00
Manhole Rehab PH 3	386-3495-800.54-93	137,673.96	133,623.96	-	133,623.96	4,050.00	137,673.96
Sewer Line Rehab PH 2	386-3495-800.54-94	1,677,491.75	13,299.75	18,326.24	31,625.99	29,909.40	61,535.39
WW Main Replacement Central Basin	386-3495-800.54-95	674,690.00	-	182,632.46	182,632.46	307,417.24	490,049.70
LIFT STAT 20 Expansion	386-3495-800.54-96	291,650.00	-	-	-	-	291,650.00
LIFT STAT 22 Expansion	386-3495-800.54-97	268,800.00	-	-	-	-	268,800.00
Sewerline Reroute (10-S)	386-3495-800-58-45	50,000.00	-	47,819.80	47,819.80	-	47,819.80
Sewerline SSES Ph 47 - 15S	386-3495-800-58-46	369,390.00	-	-	-	369,389.30	369,389.30
Machinery & Equipment	386-3495-800-61-35	30,000.00	-	15,950.00	15,950.00	-	15,950.00
<b>Total Active Projects</b>		<b>18,521,291.90</b>	<b>4,646,008.90</b>	<b>374,481.31</b>	<b>5,020,490.21</b>	<b>2,249,666.78</b>	<b>7,270,156.99</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 20,336,389.65</b>	<b>\$ 6,461,106.65</b>	<b>\$ 374,481.31</b>	<b>\$ 6,835,587.96</b>	<b>\$ 2,249,666.78</b>	<b>\$ 9,085,254.74</b>
<b>Unassigned Project Funding</b>						<b>\$ 17,403.46</b>	
<b>Unexpended Cash Balance</b>						<b>\$ 11,268,538.37</b>	

**CITY OF KILLEEN, TEXAS**  
**WATER AND SEWER CAPITAL PROJECTS - FUND 387**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

		Amended Project Authorizations	Activity through 9/30/2015	2016		Funding Commitments	Total	Remaining Balance
	Account #			Current Activity	Total			
<b>Funding</b>								
Transfer from W&S Fund								
<b>Total Funding</b>	387-0000-371-95-50	\$ 115,000.00	\$ 115,000.00	\$ -	\$ 115,000.00	\$ -	\$ 115,000.00	\$ -
		115,000.00	115,000.00	-	115,000.00	-	115,000.00	-
<b>Expenditures</b>								
<b>Active Projects</b>								
Other Projects	387-9502-495-5401	1,502.00	-	-	-	-	-	1,502.00
Security Upgrades	387-9502-495-57-24	113,498.00	88,398.01	-	88,398.01	25,100.09	113,498.10	(0.10)
<b>Total Active Projects</b>		113,498.00	88,398.01	-	88,398.01	25,100.09	113,498.10	(0.10)
<b>Total Expenditures/Commitments</b>		\$ 113,498.00	\$ 88,398.01	\$ -	\$ 88,398.01	\$ 25,100.09	\$ 113,498.10	\$ (0.10)
<b>Unassigned Project Funding</b>								\$ 1,502.00
<b>Unexpended Cash Balance</b>								<b>\$ 1,501.90</b>

**CITY OF KILLEEN, TEXAS**  
**CERTIFICATES OF OBLIGATION 2003 - FUND 331**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

	Account Number	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	331-0000-361.05-00	\$ 629,944.98	\$ 629,944.98	\$ 62.53	\$ 630,007.51	\$ -	\$ 630,007.51	\$ (62.53)
Transfer from AVN PFC	331-0000-371-95-29	\$ 1,900,480.38	\$ 1,900,480.38	-	\$ 1,900,480.38	-	\$ 1,900,480.38	-
FAA Grant Reimbursements	331-0000-383-05-00	\$ 3,992,387.50	\$ 3,992,387.50	-	\$ 3,992,387.50	-	\$ 3,992,387.50	-
Certificate of Obligation	331-0000-391.05-00	\$ 9,000,000.00	\$ 9,000,000.00	-	\$ 9,000,000.00	-	\$ 9,000,000.00	-
<b>Total Funding</b>		<b>15,522,812.86</b>	<b>15,522,812.86</b>	<b>62.53</b>	<b>15,522,875.39</b>	<b>-</b>	<b>15,522,875.39</b>	<b>(62.53)</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Professional Services	331-3490-800-44-20	1,800.00	1,800.00	-	1,800.00	-	1,800.00	-
Phone System Migration	331-3490-800-46-05	20,586.74	20,586.74	-	20,586.74	-	20,586.74	-
Computer Hardware - Check-In Equip	331-3490-800-46-40	9,000.00	9,000.00	-	9,000.00	-	9,000.00	-
Pavement Rehabilitation	331-3490-800-57-04	11,028.55	11,028.55	-	11,028.55	-	11,028.55	-
Cost of Issuance	331-3490-800-57-10	106,121.71	106,121.71	-	106,121.71	-	106,121.71	-
Charter Package	331-3490-800-57-13	219,825.50	219,825.50	-	219,825.50	-	219,825.50	-
ARFF Gear	331-3490-800-57-18	72,001.00	72,001.00	-	72,001.00	-	72,001.00	-
Corporate Hangar	331-3490-800-60-10	313,498.64	313,498.64	-	313,498.64	-	313,498.64	-
T-Hanger	331-3490-800-60-15	542,261.47	542,261.47	-	542,261.47	-	542,261.47	-
SUV	331-3490-800-61-10	38,049.00	38,049.00	-	38,049.00	-	38,049.00	-
Fuel Truck	331-3490-800-61-10	62,654.00	62,654.00	-	62,654.00	-	62,654.00	-
Ramp	331-3490-800-61-35	13,730.65	13,730.65	-	13,730.65	-	13,730.65	-
Burnisher	331-3490-800-61-35	15,032.17	15,032.17	-	15,032.17	-	15,032.17	-
Scrubber	331-3490-800-61-35	13,460.68	13,460.68	-	13,460.68	-	13,460.68	-
Equipment - KFHRA	331-3490-800-61-35	100,238.38	100,238.38	-	100,238.38	-	100,238.38	-
Equipment-ZTR for ILE	331-3490-800-61-35	7,817.00	7,817.00	-	7,817.00	-	7,817.00	-
Equipment-ZTR for KFHRA	331-3490-800-61-35	13,507.34	13,507.34	-	13,507.34	-	13,507.34	-
Terminal Seating	331-3490-800-61-50	16,120.00	16,120.00	-	16,120.00	-	16,120.00	-
Heavy Aircraft Tug	331-3490-800-61-55	119,449.95	119,449.95	-	119,449.95	-	119,449.95	-
Diesel Pump with meter	331-3490-800-61-55	7,720.85	7,720.85	-	7,720.85	-	7,720.85	-
Ground Power Unit	331-3490-800-61-55	58,529.00	58,529.00	-	58,529.00	-	58,529.00	-
Tow Tractor - KFHRA	331-3490-800-61-55	39,900.00	39,900.00	-	39,900.00	-	39,900.00	-
Airport Master Plan	331-3490-800-66-10	40,000.00	40,000.00	-	40,000.00	-	40,000.00	-
Transfer to RGAAF (FY 04-05)	331-3490-800-95-25	600,000.00	600,000.00	-	600,000.00	-	600,000.00	-
Transfer to RGAAF (FY 05-06)	331-3490-800-95-25	500,000.00	500,000.00	-	500,000.00	-	500,000.00	-
Transfer to RGAAF (FY 06-07)	331-3490-800-95-25	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Transfer to Fund 329	331-0000-301-05-00	776,018.00	776,018.00	-	776,018.00	-	776,018.00	-
Transfers to DSF - 431	331-3490-800-95-43	1,617,000.00	1,617,000.00	-	1,617,000.00	-	1,617,000.00	-
Transfers to DSF - 446	331-3490-800-95-44	393,000.00	393,000.00	-	393,000.00	-	393,000.00	-
<b>Total Completed Projects</b>		<b>6,028,350.63</b>	<b>6,028,350.63</b>	<b>-</b>	<b>6,028,350.63</b>	<b>-</b>	<b>6,028,350.63</b>	<b>-</b>
<b>Active Projects</b>								
RGAAF Project	331-3490-800-57-80	9,494,462.18	9,379,653.18	3,000.00	9,382,653.18	100,204.00	9,482,857.18	11,605.00
<b>Total Active Projects</b>		<b>9,494,462.18</b>	<b>9,379,653.18</b>	<b>3,000.00</b>	<b>9,382,653.18</b>	<b>100,204.00</b>	<b>9,482,857.18</b>	<b>11,605.00</b>
<b>Total Expenditures/Commitments</b>		<b>\$15,522,812.81</b>	<b>\$15,408,003.81</b>	<b>\$ 3,000.00</b>	<b>\$ 15,411,003.81</b>	<b>\$ 100,204.00</b>	<b>\$ 15,511,207.81</b>	<b>\$ 11,605.00</b>
Unassigned Project Funding							\$ 62.58	
Unexpended Cash Balance							<b>\$ 11,667.58</b>	

**CITY OF KILLEEN, TEXAS**  
**AVIATION CFC FUND - FUND 526**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>							
Customer Facility Charges							
526-0000-324-52-00	\$ 1,568,408.38	\$1,315,184.38	\$ 103,848.00	\$ 1,419,032.38	\$ -	\$ 1,419,032.38	\$ 149,376.00
<b>Total Funding</b>	<u>\$ 1,568,408.38</u>	<u>\$1,315,184.38</u>	<u>103,848.00</u>	<u>\$ 1,419,032.38</u>	<u>\$ -</u>	<u>\$ 1,419,032.38</u>	<u>\$ 149,376.00</u>
<b>Expenditures</b>							
Completed Projects							
526-0512-521-67-01	-	-	-	-	-	-	-
<b>Total Completed Projects</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Active Projects							
CFC Projects							
526-0512-521-67-01	1,568,408.00	-	14,998.90	14,998.90	22,144.16	37,143.06	1,531,264.94
<b>Total Active Projects</b>	<u>1,568,408.00</u>	<u>-</u>	<u>14,998.90</u>	<u>14,998.90</u>	<u>22,144.16</u>	<u>37,143.06</u>	<u>1,531,264.94</u>
Total Expenditures/Commitments	<u>\$ 1,568,408.00</u>	<u>\$ -</u>	<u>\$ 14,998.90</u>	<u>\$ 14,998.90</u>	<u>\$ 22,144.16</u>	<u>\$ 37,143.06</u>	<u>\$ 1,531,264.94</u>
Unassigned Project Funding							\$ (149,375.62)
Unexpended Cash Balance							<u><u>\$ 1,381,889.32</u></u>

**CITY OF KILLEEN, TEXAS**  
**AVIATION PFC - FUND 529**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

	<b>Amended Project Authorizations</b>	<b>Activity through 9/30/2015</b>	<b>2016 Current Activity</b>	<b>Total</b>	<b>Funding Commitments</b>	<b>Total</b>	<b>Remaining Balance</b>
<b>Funding</b>							
2006-07 PFC APP Receipts	529-0000-325-05-01	\$ 1,936,386.81	\$ 1,251,794.81	\$ 138,510.21	\$ 1,390,305.02	\$ -	\$ 1,390,305.02
Interest Earned	529-0000-361-05-00	428.05	\$ 248.05	267.80	515.85	-	515.85
<b>Total Funding</b>		<u>1,936,814.86</u>	<u>1,252,042.86</u>	<u>138,778.01</u>	<u>1,390,820.87</u>	<u>-</u>	<u>545,993.99</u>
<b>Expenditures</b>							
Completed Projects							
Total Completed Projects		-	-	-	-	-	-
Active Projects							
Accounting Services	529-0510-521-47-30	350.00	\$ -	90.68	90.68	217.63	308.31
Other Projects	529-0510-521-54-01	173,097.00	\$ -	-	-	-	173,097.00
PFC Projects	529-0510-521-65-41	978,645.38	\$ 452,221.87	15,342.26	467,564.13	93,724.86	561,288.99
Transfer to Fund 525 - Reimbursement	529-0510-521-95-25	250,000.00	\$ 250,000.00	-	250,000.00	-	250,000.00
<b>Total Active Projects</b>		<u>1,402,092.38</u>	<u>702,221.87</u>	<u>15,432.94</u>	<u>717,654.81</u>	<u>93,942.49</u>	<u>811,597.30</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 1,402,092.38</u>	<u>\$ 702,221.87</u>	<u>\$ 15,432.94</u>	<u>\$ 717,654.81</u>	<u>\$ 93,942.49</u>	<u>\$ 811,597.30</u>
<b>Unassigned Project Funding</b>							\$ (11,271.51)
<b>Unexpended Cash Balance</b>							<u><b>\$ 579,223.57</b></u>

**CITY OF KILLEEN, TEXAS**  
**CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2016**

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	576-0000-361.05-00	\$ 1,029,336.62	\$ 1,015,336.62	\$ 4,975.96	\$ 1,020,312.58	\$ -	\$ 1,020,312.58	\$ 9,024.04
Investment Expense	576-0000-361.99-00	\$ (2,419.60)	\$ (1,619.60)	\$ -	\$ (1,619.60)	\$ -	\$ (1,619.60)	\$ (800.00)
Sale of Bonds	575-0000-391.05-00	8,000,000.00	\$ 8,000,000.00	\$ -	8,000,000.00	\$ -	8,000,000.00	\$ -
<b>Total Funding</b>		<b>9,026,917.02</b>	<b>9,013,717.02</b>	<b>4,975.96</b>	<b>9,018,692.98</b>	<b>\$ -</b>	<b>9,018,692.98</b>	<b>8,224.04</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Cost of Issuance	576-9591-495.57-10	166,956.76	166,956.76	\$ -	166,956.76	\$ -	166,956.76	\$ -
Major Drainage - Design	576-9591-495.63-02	799,000.05	799,000.05	\$ -	799,000.05	\$ -	799,000.05	\$ -
WS Young/Elms	576-9591-495.63-03	813,509.70	813,509.70	\$ -	813,509.70	\$ -	813,509.70	\$ -
SNC at Dimple Creek	576-9591-495.63-08	74,860.00	74,860.00	\$ -	74,860.00	\$ -	74,860.00	\$ -
SNC at 10th Street	576-9591-495.63-10	88,835.00	88,835.00	\$ -	88,835.00	\$ -	88,835.00	\$ -
SNC at 2nd Street	576-9591-495.63-11	173,940.00	173,940.00	\$ -	173,940.00	\$ -	173,940.00	\$ -
Bending Trail Creek	576-9591-495.63-12	561,129.30	561,129.30	\$ -	561,129.30	\$ -	561,129.30	\$ -
Acorn	576-9591-495.63-13	367,049.13	367,049.13	\$ -	367,049.13	\$ -	367,049.13	\$ -
El Dorado	576-9591-495.63-16	228,756.05	228,756.05	\$ -	228,756.05	\$ -	228,756.05	\$ -
LNC- 1 at Cantabrian Dr	576-9591-495.63-18	16,750.00	16,750.00	\$ -	16,750.00	\$ -	16,750.00	\$ -
StillForest Tributary	576-9591-495.63-23	536,317.50	536,317.50	\$ -	536,317.50	\$ -	536,317.50	\$ -
Cunningham Road	576-9591-495.63-24	284,367.30	284,367.30	\$ -	284,367.30	\$ -	284,367.30	\$ -
<b>Total Completed Projects</b>		<b>4,111,470.79</b>	<b>3,827,103.49</b>	<b>\$ -</b>	<b>4,111,470.79</b>	<b>\$ -</b>	<b>4,111,470.79</b>	<b>\$ -</b>
<b>Active Projects</b>								
SNC at Odom	576-9591-495.63-04	1,751,689.79	626,766.79	\$ -	626,766.79	16,930.13	643,696.92	1,107,992.87
Patriotic Ditch	576-9591-495.63-07	85,381.40	70,805.40	\$ -	70,805.40	14,575.60	85,381.00	0.40
LNC-1 at Caprock	576-9591-495.63-17	499,324.15	499,324.15	426,451.85	925,776.00	\$ -	925,776.00	(426,451.85)
Bermuda	576-9591-495.63-19	952,789.80	131,092.80	141,620.19	272,712.99	552,806.25	825,519.24	127,270.56
Valley Ditch	576-9591-495.63-22	322,122.00	32,650.00	\$ -	32,650.00	31,050.00	63,700.00	258,422.00
Downtown Phase II	576-9591-495.63-25	1,012,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	1,012,600.00
<b>Total Active Projects</b>		<b>4,623,907.14</b>	<b>1,360,639.14</b>	<b>568,072.04</b>	<b>1,928,711.18</b>	<b>615,361.98</b>	<b>2,544,073.16</b>	<b>2,079,833.98</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 8,735,377.93</b>	<b>\$ 5,187,742.63</b>	<b>\$ 568,072.04</b>	<b>\$ 6,040,181.97</b>	<b>\$ 615,361.98</b>	<b>\$ 6,655,543.95</b>	<b>\$ 2,079,833.98</b>
<b>Unassigned Project Funding</b>							<b>\$ 283,315.05</b>	
<b>Unexpended Cash Balance</b>							<b>\$ 2,363,149.03</b>	